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2015 LINCOLN HIGHWAY P.O. BOX 988 EDISON, NJ 08818-0988

> PHONE: 732.287.1000 FAX: 732.287.3200

WWW AMPER.COM

July 23, 2009

Michael P. Pompeo, Esq. Drinker Biddle and Reath, LLP 500 Campus Drive Florham Park, NJ 07932-1047

RE: St. Mary's Hospital, Passaic, NJ

Dear Mr. Pompeo:

Enclosed is our monthly fee statement for services performed for the period June 1 through June 30, 2009 in the above referenced matter.

Your assistance in submitting this to the court would be greatly appreciated.

Very truly yours,

Allen D. Wilen, CPA CFF, CFA, CIRA

Partner

CC: Robert K. Malone, Esq.



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In the Matter of:

ST. MARY'S HOSPITAL, PASSAIC, N.J.

Debtor-in-Possession

Chapter 11 Case Case No. 09-15619-MS

MONTHLY FEE STATEMENT OF AMPER, POLITZINER & MATTIA, LLP AS ACCOUNTANTS AND FINANCIAL ADVISORS TO THE DEBTOR-IN-POSSESSION, FOR INTERIM COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD JUNE 1, 2009 THROUGH JUNE 30, 2009

Name of Applicant	Amper, Politziner & Mattia, LLP
Authorized to Provide Professional Services to	Debtor-in-Possession
Date of Retention:	April 20, 2009 <i>nunc pro tunc</i> March 5, 2009
Period for which Compensation and Reimbursement is sought:	June 1, 2009 – June 30, 2009
Amount of Compensation sought as Actual, reasonable, and necessary:	\$165,652.50
Amount of expense reimbursement sought	\$524.90
As actual, reasonable, and necessary:	
This is aXMonthlyQuarterlyFinal Appli	cation

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Amper, Politziner & Mattia, LLP 2015 Lincoln Highway Edison, New Jersey 08818

In the Matter of:

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY
Chapter 11
:
: Case No. 09-15619
:
: Honorable Morris Stern
: X

MONTHLY FEE STATEMENT OF AMPER, POLITZINER & MATTIA, LLP AS ACCOUNTANTS AND FINANCIAL ADVISORS TO THE DEBTOR-IN-POSSESSION FOR INTERIM COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD JUNE 1, 2009 THROUGH JUNE 30, 2009

Amper, Politziner & Mattia, LLP ("AP&M") submits this Statement of Fees for Services Rendered and Expenses Incurred as financial advisors to the Debtor-in-Possession (the "Statement") for the period June 1, 2009 through June 30, 2009 (the "Statement Period"), pursuant to the Administrative Order Establishing Procedure for Monthly Interim Compensation, entered on May 16, 2009 (the "Interim Compensation Order").

The billing invoices for the Statement Period are annexed hereto as Exhibit A, Professional Time by Staff Member, Exhibit B, Professional Schedule of Time by Date Order, Exhibit C, Detail Schedule of Professional Time by Code, and Exhibit D, Expense Reimbursement Requested. These invoices detail the services performed. The fees and expenses sought within the Statement Period are as follows:

		i ee rayment	expense Reimbursement	<u>Lotal Interim</u>
<u>Fees</u> \$165,652.50	Less 30% (\$49,695.75)	<u>Requested</u> \$115,956.75	<u>Requested</u> \$524.90	Request \$116,481,65

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WHEREFORE, AP&M respectfully requests interim payment of fees for this Statement Period in the sum of \$115,956.75 together with expenses of \$524.90 for a total requested interim payment of \$116,481.65 in accordance with the terms of the Interim Compensation Order.

By

Respectfully submitted,

AMPER, POLITZINER & MATTIA
Certified Public Accountants and Consultants

Dated: July 17, 2009

Allen D. Wilen, CPA CFF, CFA, CIRA

St. Mary's Hospital 350 Boulevard Passaic, NJ 07055

Invoice No.

Date

06/30/2009

Client No.

0164275.710

For Professional Services

 Professional	Rate	Hours	Fees
Michael Mel offest. D. 4			
Michael McLafferty, Partner	475.00	85.5	\$ 40,612.50
Allen D. Wilen, Partner	475.00	93.2	44,270.00
Allen D. Wilen, @ 50% Travel Time	237.50	1.6	380.00
Jay Lindenberg, Director	425.00	4.2	1,785.00
Laura Patt, Manager	320.00	72.7	23,264.00
Laura Patt, @ 50% Travel Time	160.00	3.6	576.00
Steven Bisciello, Supervisor	265.00	71.0	18,815.00
Steve Hillier, Supervisor	265.00	125.3	33,204.50
Miguel R. Alonso, Senior Associate	205.00	1.6	328.00
Jennifer Poblete, Associate	175.00	6.5	1,137.50
Louis Annas, Associate	175.00	5.1	892.50
Stephanie Prinston, Paraprofessional	125.00 _	3.1	387.50
Total of Services		473.4	105 GEO 50
Expenses		4/3.4	165,652.50
2,450,1000			524.90
Total Amount Due			166,177.40
Less: 30% Fee Holdback			49,695.75
		•	10,000.70
Net Fee and Expense Reimbursement Request			\$ 116,481.65

Please write your client number on your check.
Thank you.

~ Exhibit A ~

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06/01/2009 06/01/2009 06/01/2009 06/01/2009 06/01/2009	Steven Bisciello Steve Hilher	Email follow up on utility payments	\$ 265 00	1.0	_
06/01/2009 06/01/2009 06/01/2009					\$ 265.00
06/01/2009 06/01/2009 06/01/2009		Update vendor payment listing for 5/29/09 and reconcile to daily cash report	265 00	09	238 50
6/01/2009	Steve Hillier	Update and reconcile actual to forecast variance report.	265 00	0.8	212.00
	Steve Hillier	Read and respond to St. Mary's emails.	265 00	0.5	132 50
	Steve Hillier	Discuss cash flow forecast changes with M. McLafferty	265 00	07	185.50
o 6 701/2009 -	Steve Hillier	Revise cash flow forecast.	265 00	29	768 50
06/01/2009	Steve Hillier	Update total vendor payment report, post filing, prepare list of vendors paid, not on B	265 00	11	291.50
06/01/2009	Michael McLafferty	McIndoe's approved list. On site meetings, State conference call and cash flow analysis.	475 00	5.5	2.612.50
06/01/2009	Laura Patt	Finalize April MOR; A/P and wire analysis.	320.00	3.1	992 00
06/01/2009	Laura Patt	1111(b) calculations	320.00	1.9	608.00
06/01/2009	Allen D. Wilen	Address issues related to back servicer	475 00	0.2	95.00
06/01/2009	Allen D. Wilen	Call with C. Hartigan re: MDX issues,	475.00	03	142.50
06/01/2009	Allen D. Wilen	Emails with Hyams.	475.00	0.1	47.50
06/01/2009	Allen D. Wilen	Call with counseline: email from Passaic Health counsel.	475.00	0.1	47 50
06/01/2009	Allen D. Wilen	Travel to/from courthouse.	237.50	16	380 00
06/01/2009	Allen D. Wilen	Meeting with hospital CFO and staff re: financial information requested.	475.00	3.1	1,472.50
06/01/2009	Allen D. Wilen	Call with bank's representatives.	475.00	0.2	95.00
06/01/2009	Allen D. Wilen	Attend court hearing.	475.00	1.2	570.00
06/02/2009	Steven Bisciello	A/P meeting, cost containment meeting, Roche meeting, utility payments meeting.	265.00	8.0	2,120.00
06/02/2009	Steve Hillier	Update vendor payments to master vendor list.	265.00	1.2	318.00
06/02/2009	Steve Hillier	Read & respond to St. Mary's emails.	265.00	0.7	185.50
6/02/2009	Steve Hillier	Set up vendor payment list for week ending 6/5/09. Enter Monday's transactions.	265.00	2.4	636.00
06/02/2009	Steve Hillier	Discuss 5/22/09 variance report with M. McLafferty. Correct 7 week and 11 week vendor and payroll amounts to reflect operational savings.	265.00	0.6	159.00
6/O2/2009	Steve Hillier	Review and finalize cash flow forecast, send to M. McLafferty.	265.00	1.1	291.50
6/O2/2009	Michael McLafferty	On site meetings, Roche conference call and cash flow analysis.	475.00	5.5	2,612.50
6/O2/2009	Laura Patt	1111(b) calculation.	320.00	3.1	992.00
6/O2/2009	Laura Patt	Index for Dataroom, claims, cash flow.	320.00	3.1	992.00
6/O2/2009	Allen D. Wilen	Analysis of patient reimbursement information.	475.00	0.6	285.00
6/ O 2/2009	Allen D. Wilen	Emails with DIP lender.	475.00	0.1	47.50
6/O2/2009	Allen D. Wilen	Analysis of 1111(b) calculation and CEMC contract issues.	475.00	1.2	570.00
6/O2/2009	Allen D. Wilen	Follow up on issues for counsel re: information needed re: NLRB.	475.00	0.4	190.00
6/ O2 /2009	Allen D. Wilen	Emails and call with counsel and client re: finance department issues.	475.00	0.2	95.00
6/O2/2009	Allen D. Wilen	Address vendor payment issues.	475.00	0.3	142.50
6/ O 2/2009	Allen D. Wilen	Calls with Malone re: multiple issues.	475.00	0.3	142.50
6/ O 2/2009	Alfen D. Wilen	Telephone call with S. Hillier re: changes to cash flow.	475.00	0.2	95.00
6/ O 2/2009	Allen D. Wilen	Review of April MOR.	475.00	0.7	332.50
6/02/2009	Allen D. Wilen	Cash flow meeting to address short term needs.	475.00	0.7	332.50
6/O2/2009	Allen D. Wilen	Provide feedback to Velocci on NLRB letter.	475.00	0.7	332.50
6/ O2 /2009	Allen D. Wilen	Employee benefit follow up.	475.00	0.3	142.50
5/O3/2009	Steven Bisciello	Email follow up on utility payments.	265.00	1.0	265.00
5/ O 3/2009	Michael McLafferty	Follow up on vendor payment issues.	475.00	2.5	1,187.50
S/O3/2009	Laura Patt	1111(b) Scenarios.	320.00	3.6	1.152.00
6/O3/2009	Allen D. Wilen	Emails with Fillipo re: information needed.	475.00	0.2	95.00
S/O3/2009	Allen D. Wilen	Multiple emails and calls with CFO re: CEMC and census issues.	475.00	0.3	142.50
6/ O 3/2009	Allen D. Wilen	Address Ombudsman issues with counsel and client.	475.00	0.5	237.50
/O3/2009	Allen D. Wilen	Address expense reductions and reimbursement and cost report issues.	475.00	3.2	1,520.00
/O3/2009	Allen D. Wilen	Call re: potential St. Joseph's transaction with their advisors.	475.00	0.5	237.50
/O4/2009	Steven Bisciello	Email follow up with vendors.	265.00	1.0	265.00
O4/2009	Steve Hillier	Update actual to forecast variance report for week ended 6/5/09.	265.00	1.4	371.00
/O4/2009	Steve Hillier	Memos to M. McLafferty and S. Bisciello re: utility payments.	265.00	0.4	106.00
/ O-4 /2009	Steve Hillier	Update actual results to cash flow forecast.	265.00	0.4	106.00
/ O4 /2009	Steve Hillier	Read & respond to St. Mary's emails.	265.00	0.8	212.00
/0.4/2009	Steve Hiller	Meet with D. Barone, L. Mulholland and B. McIndoe re: PO issues with M. Rominek.	265.00	1.1	291.50
	Steve Hillier	Update vendor payment list for week ended 6/5/09.	265.00	1.7	450 50
/04/2009	Steve Hillier	ReviewA/P aging information to tie into cash flow forecasting.	265.00	1.1	291.50
_	Michael McLafferty	Two weeks develop and review actual vs. budget reports and HFG conference call.	475 00	3.5	1.662.50
04/2009	Laura Patt	Dataroom list.	320.00	0.2	96.00
	Allen D. Wilen	Strategic partnership meeting and follow up with board.	320 00	0.3	
A	Allen D. Wilen	Address with counsel issues re: 211 Pennington.	475 00	1.4	665.00
A .		Work through revised bond calculations under 1111(b) and stand alone plan issues.	475.00 475.00	0.3 1.2	1.42.50 570.00
		Address LOC issues.			1.42.50

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Steve Hiller 067/05/2009 Steve Hiller Read and respond to St. Many's emails Receive copies of letters from counsel to union representatives. Match proposals on each letter to the cost savings on the current cash flow report. Report to M McLafferty and A. Wilen on the status of each proposal, how it relates to the cash flow forecast, and what information would be needed to quantify the additional costs or savings. 06/05/2009 Steve Hiller 06/05/2009 Steve Hiller Update vendor payment list for week ended 6:5:09 Update actual vs. forecast variance for week ended 6:5:09. 66/05/2009 Michael McLafferty 66/05/2009 Allen D. Wilen Review of Velocci email and letter. Census and cash flow issues. A/P ream meeting minutes. Steve Hiller Mead and respond to St. Many's emails Receive copies of letters from counsel to union representatives. Match proposals on each letter to the cost savings on the current cash flow report. Report to M McLafferty and A. Wilen on the status of each proposal, how it relates to the cash flow forecasts. Update actual vs. forecast variance for week ended 6:5:09 Update actual vs. forecasts. A/P and wires reconciliation. 66/05/2009 Allen D. Wilen Address Ombudsman issue with C. Daniel. A/P team meeting minutes. Staff follow up. Update cash flow to actual variance report for week ended 6:5:09. Reconcile to daily cash report.	475 00 475 00 475 00 475 00 475 00 265 00 265 00 265 00 265 00 265 00 475 00	04 03 01 04 03 80 06 07 16	190 00 142 50 47 50 190 00 142 50 2.120 00 159.00 185 50 424 00 265 00 712 50 928 00 190 00 285 00 237 50 95.00
Allen D Wifen Call with Pompeo and Malone Emails from McIndoe re census issues	475 00 475 00 475 00 475 00 475 00 265 00 265 00 265 00 265 00 265 00 475 00 265 00 265 00	01 04 03 80 06 07 16 08 10 15 29 04 0.4 06 0.5 0.2	142 50 47 50 190 00 142 50 2.120 00 159.00 185 50 424 00 212 00 265 00 712 50 928 00 190.00 190 00 285.00 237 50 95.00
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Allen D Wilen Steven Bisciello Steven Bisci	475 00 475 00 475 00 265 00 265 00 265 00 265 00 265 00 265 00 475 00	0.4 0.3 80 0.6 0.7 1.6 0.8 1.0 1.5 2.9 0.4 0.4 0.6 0.5 0.2 1.0	190 00 142 50 2.120 00 159.00 185 50 424 00 265 00 712 50 928.00 190.00 190 00 285.00 237 50 95.00
Steve Hillier Steve Hillier Email follow up religibly payments Phone conversation/emails with S. Bisciello regarding PO system & utility payments.	475.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00 265.00	03 80 06 07 16 08 10 15 29 04 0.4 0.5 0.5 0.2	212 00 265 00 712 50 212 00 265 00 712 50 928 00 190 00 285 00 237 50 95 00
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Steve Hillier Update actual vs. forecast variance for week ended 6.5.09.	265.00 475.00 320.00 475.00 475.00 475.00 475.00 475.00 265.00	1 0 1 5 2 9 0 4 0.4 0 6 0.5 0.2 1 0	265 00 712 50 928.00 190.00 190 00 285.00 237 50 95.00
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06/O5/2009 Allen D. Wilen Census and cash flow issues. 06/O5/2009 Allen D. Wilen Address Ombudsman issue with C. Daniel. 06/O5/2009 Allen D. Wilen Meet with Condit re: multiple issues. 06/O5/2009 Allen D. Wilen A.P team meeting minutes. 06/O8/2009 Steven Bisciello Staff follow up. 06/O8/2009 Steve Hillier Update cash flow to actual variance report for week ended 6/5/09. Reconcile to daily cash report.	475.00 475.00 475.00 475.00 265.00 265.00	0.4 0.6 0.5 0.2 1.0	190 00 285.00 237 50 95.00
06/O5/2009 Allen D. Wilen Address Ombudsman issue with C. Daniel. 2 06/O5/2009 Allen D. Wilen Meet with Condit re: multiple issues. 2 06/O5/2009 Allen D. Wilen A/P team meeting minutes. 3 06/O8/2009 Steven Bisciello Staff follow up. 2 06/O8/2009 Steve Hillier Update cash flow to actual variance report for week ended 6/5/09. Reconcile to daily cash report. 2	475 00 475 00 475.00 265.00 265.00	0 6 0.5 0.2 1 0	285.00 237 50 95.00
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06/O5/2009 Allen D. Wilen A/P team meeting minutes. 3 06/O8/2009 Steven Bisciello Staff follow up. 2 06/O8/2009 Steve Hillier Update cash flow to actual variance report for week ended 6/5/09. Reconcile to daily cash report. 2	475.00 265.00 265.00	0.2 1.0	95.00
06/O8/2009 Steven Bisciello Staff follow up. 2 06/O8/2009 Steve Hillier Update cash flow to actual variance report for week ended 6/5/09. Reconcile to daily cash report.	265.00 265.00	1 0	
06/O8/2009 Steve Hillier Update cash flow to actual variance report for week ended 6/5/09. Reconcile to daily cash report.	265.00		265.00
	265.00		344.50
06/O8/2009 Steve Hillier Analyze payroll reports for 6/5/09 to recognize variances.			0.40.00
00/00/0000	265.00 265.00	1.2 1.7	318.00 450.50
00,000,000	265.00	1.0	265.00
00/00/0000 0: 1185 70 10	DOE ON	0.0	150.00
05/00/2000	265.00 265.00	0.6 0.4	159.00 106.00
20/00/2000 01 1111	65.00	1.1	291.50
20/00/2000	75.00	6.5	3,087.50
00/00/0000	20.00	1.9	608.00
00/00/0000 1	20.00	1.7	544.00
00,000,000	25.00	2.9	362.50
00 (00000000000000000000000000000000000	75.00	0.6	285.00
DO CO COOR AND DAME AND	75.00 75.00	0.4	190.00
00/00/0000	75.00 75.00		
00/00/0000		1.2	570.00
00,000,0000	75.00	2.1	997.50
00/00 0000	75.00 65.00	0.3 8.0	142.50 2,120.00
ACCOD (2000 - 0) - 11111 - 11 - 11 - 11 - 11 - 1	65.00	0.9	238.50
ended 6/12/09.			
ne control of the second of	55.00	3.2	848.00
06/O9/2009 Steve Hillier Update spreadsheet to new week, update actual versus forecast variance report for 269	55.00 55.00	0.4 1.1	106.00 291.50
week ended 6/12/09.			
16/C\C\C\C\C\C\C\C\C\C\C\C\C\C\C\C\C\C\C\	5.00	1.5	712.50
06/O-9/2009 Laura Patt May MOR planning; April MOR follow up; wires, and AiP analysis.	0.00	3.9	1,248.00
26/OS/2009 Allen D. Wilen Work on union contract substantiation of changes suggested.	5.00	1.2	570.00
16/O9 2009 Allen D. Wilen Cash flow issues. 475	5.00	0.7	332.50
	5.00	0.3	1.42.50
16/09, 2009 Allen D. Wilen A.P team meetings.	5 00	0.3	1.42.50
75/O 9 / 2009 Allen D. Wilen Cornerstone calls and information request. 475	5 00	0.6	285 00
16/O 9/2009 Allen D. Wilen Address potential due diligence requests with Malone. 475	5.00	0.4	190.00
6/1 O:2009 Steven Bisciello Email follow up on utility payments.		1.0	265 00
6/1 O/2009 Steve Hillier Update and review cash flow forecasts, including scenario 2 with M_McLafferty_Email265 to A. Wilen.		1.7	150 50
16/1 O/2009 Steve Hillier Various research to support cash flow projection, gather information to answer 265 guestions for A. Wilen	5 00	1.1	291 50
6/10/2009 Steve Hillier Update vendor payment list for week ending 6.12.09 265	5.00	1.2	318.00
6/10/2009 Steve Hillier Update actual to forecast variance report for week ended 6/12/09 265		0.9	238 50
6/10/2009 Steve Hillier Revise cash flow forecasts for changes recommended by A. Wilen and B. McIndoe. 265.		1.5	397 50
6/10/2009 Steve Hillier Read & respond to St. Mary's emails. 265	00	0.6	159.00

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D≥ate	Professional	Description of Services	Rate	Hours	Fees
36-10-2009		3	475 00	3.5	1.662.50
06/15/2009		Compile documents for Dataroom	320.00	2.7	864 00
0 <i>€</i> 7/19/2009		Address financial issues related to MOR, cash flows, staffing and potential KEIP structure.	475 00	\$ 3	1.567.50
96/10 2009		Review C. Berger emails with Malone	475 00	0.1	47.50
96/10/2009	Allen D. Wilen	Look at A.R. valuation and collection rates for Aetha and Blue Cross	475 00	0.8	380 00
∂€5/10 2009	Ailen D. Wilen	Call with Pompeo relivarious issues.	475 00	0.2	95 00
0 6 /11/2009 0 6 /11/2009	Louis Annas	Data room setup, and sending of data room to counsel	175 00	3.7	647 50
06/11/2009	Steven Bisciello Steve Hillier	 Email follow up with vendors Meeting with B. McIndoe and E. Condit to review work rule changes and the financial. 	265 00 265 00	10	265 00
06/11/2009	Steve Hiller	impact to the cash flows.			291 50
		Revise cash flow forecast to include impact of work rule changes, May 2010 raise and Pension payments.	265.00	3 1	821 50
06/11/2009	Steve Hillier	Read & respond to St. Mary's emails.	265 00	0.6	159 00
06/11/2009	Steve Hillier	Update vendor payment lists for week ended 6:12:09.	265 00	0.8	212 00
0 6 /11/2009 0 6 /11/2009	Steve Hiller	Update cash flow actual to forecast variance report.	265 00	0.8	212 00
	Steve Hillier	Emails and discussions with M. Romanik, L. Mulholland and S. Bisciello regarding Passaic Valley Sewerage payments.	265 00	0.4	106.00
06/11:2009	Michael McLafferty		475.00	2.5	1,187.50
06/11/2009	Laura Patt	Supervision and direction of L. Annas compiling and organizing documents for data room. Discussions with L. Annas. Discussion with M. Pompeo regarding index.	320.00	3.4	1,088.00
06/11/2009	Allen D. Wilen	Conference call with Malone and CFO.	475.00	0.6	285.00
06/11/2009	Allen D. Wilen	Work through supporting and cash flow calculations.	475.00	2.3	1,092.50
06/11/2009	Allen D. Wilen	Address retention issues for CFO.	475.00	0.4	190.00
06/11/2009	Allen D. Wilen	Meeting with CEO re: transition and potential sale/plan issues.	475.00	1.2	570.00
06/12/2009	Steve Hillier	Discuss revised cash flow with M. McLafferty.	265.00	0.6	159.00
06/12/2009	Steve Hillier	Read & respond to St. Mary's emails.	265.00	0.6	159.00
06/12/2009	Steve Hillier	Discuss "other vendor payments" on actual vs. forecast variance report for week ended 6/5/09 with M. McLafferty.	265.00	0.3	79.50
06 / 12/2009	Steve Hillier	Update vendor payment list for week ended 6/12/09.	265.00	0.7	185.50
06 / 12/2009	Steve Hillier	Update actual for forecast variance report for week ended 6/12/09.	265.00	0.9	238.50
06 / 12/2009	Steve Hillier	Update total vendor payments for w/e 6/05/09 to master vendor list.	265.00	1.7	450.50
06/12/2009 06/12/2009	Michael McLafferty Allen D. Wilen	Follow up on revised 12 month cash flow and follow up on open vendor issues. Address multiple issues related to management changes and reimbursement and	475.00 475.00	2.5 2.9	1,187.50 1,377.50
06 / 12/2009	Allen D. Wilen	cash collection rate decreases.			
06 / 12/2009	Allen D. Wilen	Union projections review. Call with Malone re: 211 sale.	475.00	0.4	190.00
06 / 12/2009	Allen D. Wilen	Call with Velocci re: union issues.	475.00 475.00	0.2	95.00
06 / 12/2009	Allen D. Wilen	Emails re: projections.	475.00	0. 3 0.2	142.50 95.00
06 / 12/2009	Allen D. Wilen	Follow up on union support calculations.	475.00	1.2	570.00
06 / 15/2009	Miguel A. Alonso	Review and revise monthly fee statement.	205.00	1.6	328.00
06 / 15/2009	Steve Hiller	Meeting with B. McIndoe, E. Condit and M. McLafferty to review "work rule" change assumptions.	265.00	1.3	344.50
06/15/2009	Steve Hillier	Review cash flow forecast twice with M. McLafferty, before meeting with B. McIndoe	265.00	0.8	212.00
06/ 15/2009	Steve Hillier	and E. Condit and after meeting changes recorded. Create tab on cash flow report to report financial impact of work rule changes on the	265.00	2.8	742.00
06/ 15/2009	Steve Hillier	operational cost savings. Update cash flow to include tab to justify Union Contract savings that were approved	265.00	0.4	106.00
06/ 15/2009	Steve Hillier	by the court. Discuss with M. McLafferty and modify the cash flow to remove cash flow assumptions.	265.00	0.6	159.00
		without detailed justification.			
06/ 15/2009 06/ 15/2009	Steve Hillier Steve Hillier	Revise cash flow forecast for changes to work rule cost savings after meeting with B. Update vendor payment report for week ended 6.12.09. Reconcile report to the daily	265.00 265.00	0. 9 1.1	238.50 291.50
06/ = 50000	0	cash report.			
06/ 1 5/2009 06/ 1 5/2009	Steve Hillier Michael McLafferty	Read and respond to St. Mary's emails. On site meetings, finalize cash flow forecast, conference calls with the State and	265 00 475.00	0.4 7.5	106.00 3,562.50
36/	. 5	Lawson.			
06/ 7 5/2009	Laura Patt	Review and approve fee statement for March 1 through May 31.	320 00	0.4	128.00
06/ 1 5/2009 06/ 1 5/2009	Laura Patt	Set up May Monthly Operating Format.	320 00	C.8	256.00
06/ 1 5 2009	Laura Patt Allen D. Wilen	Review forecast; schedule meetings. Call with Velocci re: union issues.	320 00	0.3	96 00
06/ 1 5.2009	Allen D. Wilen	Call with Velocci re: union issues. Call with CFO re: multiple operating issues	475 00 475 00	0.4	190.00
96/ 1 5/2009		Call with CFO let multiple operating issues Call with S. Hillier and M. McLafferty to resolve final cash flow and union letter.	475 00	0.4	190.00
06/ 1 5 2009		Cash flow review.	475 00 475 00	14	665.00 285.00
06/ ∓ 5.2009		Call to Malone re: issues.	475.00 475.00	06	1.42.50
∂6/ 1 6/2009		A/P team meeting and follow up with vendors.	475.00 265.00	0.3 3.5	927.50
06/1 6/2009		Create and email alpha check payment list for AiP team meeting.	265 00	03	79.50
06/1 6/2009		Update and reconcile the forecast to actual variance report for week ended 6,12,09.			344.50
6 /2009	oceve miller	update and reconcile the forecast to actual variance report for week ended 6/12/09.	265.00	13	344.50

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Date	Professional	Description of Services	Rate	Hours	Fees
06/16/2009	Steve Hillier	Read & respond to St. Mary's emails, including PGEG & Passaic Vailey Sewerage	265 00	09	238 50
06/16/2009	Steve Hillier	Create cash flow only file to send to the attorneys. Email to M. McLafferty	265 00	0.5	132 50
06/16/2009	Steve Hillier	Review cash flow calculations with J. Lindenberg.	265 00	0.4	106.00
ეგ/16,2009	Jay Lindenberg	Review projections, supervision of staffire, QC analysis, communications with A Wilen & S. Hillier re, Debtor's long term projections	425 00	2 1	892 50
0 6 /16/2009	Michael McLafferty	On site meetings with AiP team, cost containment and other senior managers	475 00	7.5	3 562.50
06/16/2009	Laura Patt	Final edits to first fee statement.	320.00	0.1	32 00
06/16/2009	Laura Patt	Initial request for documents needed to prepare May MOR and review of A/Ps.	320 00	2.3	736 00
06/16/2009	Laura Patt	Scheduling of meeting with unsecured creditor's committee cinancial advisor	320 00	0.2	64 00
06/16/2009	Jennifer Poblete	April 10, 2009 to February 26, 2010 forecast w/o restoration spreadsheet footing.	175 00	2.5	437 50
06/16/2009	Jennifer Poblete	Work rule changes schedule footing.	175.00	0.5	87 50
06/16/2009	Jennifer Poblete	Operational cost efficiencies footing.	175 00	10	175 00
06/16/2009	Jennifer Poblete	Bond 2007-1 & 2007-2 footing.	175 00	10	175.00
06/16/2009	Jennifer Poblete	Operating cash flow budget for April 10, 2009 to February 26, 2010 schedule footing.	175.00	1.5	262.50
06/16/2009	Jay Lindenberg	Review and revise initial fee statement.	425.00	1.2	510.00
06/16/2009	Allen D. Wilen	Debt service discussions with CFO.	475.00	0.2	95.00
06/16/2009	Allen D. Wilen	M Sniffen emails.	475.00	0.2	95.00
06/16/2009	Allen D. Wilen	Analysis of May operating results.	475.00	0.6	285.00
06/16/2009	Allen D. Wilen	Attend and participated in the finance committee of the Board meeting.	475.00	1.8	855.00
06/16/2009	Allen D. Wilen	D. Hyams at HFG emails and fax.	475.00	0.2	95.00
06/16/2009	Allen D. Wilen	Census issues addressed for HFG.	475.00	0.2	95.00
06/16/2009	Allen D. Wilen	Medicare part issues follow up.	475.00	0.8	380.00
06/17/2009	Steven Bisciello	Email follow up.	265.00	1.0	265.00
06/17/2009	Steve Hillier	Read & respond to St. Mary's emails.	265.00	0.6	159.00
06/17/2009 06/17/2009	Steve Hillier	Set up and update vendor payment report for week ended 6/19/09.	265.00	1.6	424.00
06/17/2009	Steve Hillier Steve Hillier	Set up and update actual to forecast variance report for week ended 6/19/09. Update total weekly payment report for post bankruptcy period to week ended 6/12/09.	265.00 265.00	1.5 0.7	397.50 185.50
06/17/2009	Steve Hillier	Update total payments to vendor master payment list.	265.00	1.9	503.50
06/17/2009	Steve Hillier	Start to set up support schedule for weekly vendor payments.	265.00	0.6	159.00
06/17/2009	Jay Lindenberg	Review and revise first fee statement based on Judge's order recently entered.	425.00	0.8	340.00
06/17/2009	Michael McLafferty	Review of cash flow and vendor issues.	475.00	2.5	1,187.50
06/17/2009	Laura Patt	May MOR.	320.00	5.3	1,696.00
06/17/2009	Allen D. Wilen	Meetings at hospital and coordinate transition issues with CFO and COO.	475.00	4.1	1,947.50
06/18/2009	Louis Annas	Sending dataroom to more parties.	175.00	0.2	35.00
06/18/2009	Steven Bisciello	Vendor follow up.	265.00	8.0	2,120.00
06/18/2009	Steve Hillier	Finish update of master vendor list payments through 6/12/09.	265.00	1.5	397.50
06/18/2009	Steve Hillier	Read & respond to utility related emails for St. Mary's.	265.00	0.4	106.00
06/18/2009	Steve Hillier	Analyze payroll results for cash flow purposes.	265.00	1.2	318.00
06/18/2009	Steve Hillier	Work on setting up a weekly vendor specific payment schedule to tie to cash flow forecast.	265.00	2.1	556.50
06/18/2009	Steve Hillier	Read and respond to St. Mary's emails.	265.00	0.5	132.50
06/18/2009	Steve Hillier	Update vendor payment list for week ended 6/19/09.	265.00	0.6	159.00
06/18/2009	Steve Hillier	Update actual to forecast variance report for week ended 6/19/09.	265.00	0.7	185.50
06/18/2009	Jay Lindenberg	Draft correspondence to counsel re: filing fee statement.	425.00	0.1	42.50
06/18/2009	Michael McLafferty	Follow up on cash flow forecast and vendor issues.	475.00	2.5	1,187.50
06/18/2009	Laura Patt	Travel to Debtor's facilities.	160.00	1.8	288.00
06/18/2009	Laura Patt	Data room updates, and May MOR document retrieval.	320.00	2.2	704.00
06/18/2009	Laura Patt	Analyzed, and edited cash flow projections and 1111(b) calculation. Outlined position responsibilities for member of management team who resigned.	320.00	5.3	1,696.00
6/18/2009	Allen D. Wilen	Discuss issues with the motion re: Cupo/Zev electric group.	475.00	0.4	190.00
6/18/2009		Utility payment issues and follow up with maintenance.	475.00	0.8	380.00
6/18/2009		Meeting with L. Pattire: information for buyers and operating report issues.	475 00	0.7	332.50
6/18/2009		Calls with counsel re: multiple issues.	475.00	0.4	190.00
6/18/2009	Allen D. Wilen	Projection issues related to payroll modifications and professionals.	475.00	1.2	570.00
6/18/2009		211 Pennington sale issues.	475.00	0.3	142.50
6/18/2009		Emails and call with Hyams on Medicare offset.	475.00	0.2	95.00
6/18/2009		Call with Hartigan re: MDX deal.	475.00	0.2	95.00
6/18/2009		Call with Malone re: state financing alternatives.	475.00	03	142 50
6/18/2009	Allen D. Wilen	Capex budget schedule discussions with Condit.	475.00	03	142.50
6/18/2009	Allen D. Wilen	Census review and email to counsel.	475.00	0.1	47 50
6/18/2009	Allen D. Wilen	Prepare data requests for potential buyers.	475.00	0.4	190.00
6/19/2009	Louis Annas	Sending data room to more parties.	175.00	0.3	52.50
6/19/2009	Steven Bisciello	Email follow up with vendor.	265.00	1.0	265.00
6/19/2009		Read & respond to St Mary's emails.	265 00	0.5	132.50
	Steve Hillier 1	Jpdate vendor payment report for week ended 6/19/09.	265.00	0.8	212.00
6/19/2009		Update actual to forecast variance report for week ended 6/19/09.			

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Date	Professional	Description of Services	Rate	Hours	Fees
n6/19 2009	Laura Patt	Travel to Debtor's facilities	160 00	1 8	200.00
06/19/2009		Meeting with B. McIndoe, S. San Filirppo, A. Pacchia and A. Wilen to discuss performance.	320 00	12	288 00 38 4 00
06/19/2009	Michael McLafferty	Follow up with vendor issues and senior management changes	475 00	2.5	1 187 50
06/19/2009	Laura Patt	Analyze additional information for use in preparation of the May MOR investigation of real estate holdings, and cash flow analysis.	320 90	61	1.952 00
06/19/2009	Allen D. Wilen	Conference call with multiple parties re-union issues, billing and cash shortfalls	475 00	1.4	€65 00
06/19/2009	Ailen D. Wilen	Projection issues for counsel.	475 00	0.4	190 00
-c6/19/2009	Allen D. Willen	Call with Malone re-various issues	475 00	04	190 00
06/19/2009	Allen D. Wilen	Revised Hartigan agreement review	475 00	03	142 50
06/19/2009	Allen D. Wilen	Request for information from Passaic Healthcare.	475 00	0.2	95 00
06/22.2009	Steven Bisciello	Toyota financing fllw-up on new cars for security	265 00	10	265 00
06/22/2009	Steve Hillier	Update and reconcile vendor payment report for week ended 6/19/09. Update total	265 00	19	503 50
		vendor payment report by week for post petition period through week ended 6/19 09	200 00	, ,	.000.00
06/22/2009	Steve Hillier	Update and reconcile actual to forecast variance report for week ended $6 \mathrm{r} 19.09.$	265 00	1.4	371 00
06/22/2009	Steve Hillier	Read and respond to St. Mary's emails.	265.00	0.6	159 00
06/22/2009	Steve Hillier	Set up vendor payment list for week ended 6/26/09.	265.00	0.4	106.00
06/22/2009	Steve Hillier	Set up actual to forecast variance report for week ended 6/26/09.	265.00	0.7	185.50
06/22/2009	Steve Hillier	Set up weekly vendor payment list.	265.00	2.3	609.50
06/22/2009	Michael McLafferty	On site meetings re; cash flow, A/P, finance authority and senior management.	475.00	7.5	3,562.50
06/22/2009	Laura Patt	Analysis of bank reconciliations.	320.00	2.1	672.00
06/22/2009	Allen D. Wilen	Attend Board meeting and follow up with new CFO and Malone.	475.00	1.9	902.50
06/22/2009	Allen D. Wilen	Review of emails from CEO.	475.00	0.2	95.00
06/22/2009	Allen D. Wilen	Researchire: P3 group.	475.00	0.3	142.50
06/22/2009	Allen D. Wilen	Call with Pompeo re: Medassets.	475.00	0.4	190.00
06/22/2009	Allen D. Wilen	Address multiple issues with CEO and CFO re: transition planning.	475.00	2.7	1,282.50
06/22/2009	Allen D. Wilen	Prepare information for Ombudsman.	475.00	0.3	142.50
06/23/2009	Steven Bisciello	A/P team meeting, follow up with Toyota, M. Romanik, A. Marie and vendors.	265.00	7.5	1,987.50
06/23/2009	Steve Hillier	Update total vendor payments to master vendor list.	265.00	1.9	503.50
06/23/2009	Steve Hillier	Update vendor payments for week ended 6/26/09.	265.00	0.5	132.50
06/23/2009	Steve Hillier	Update actual to forecast variance report for week ended 6/26/09.	265.00	0.6	159.00
06/23/2009	Steve Hillier	Read & respond to St. Mary's emails.	265.00	0.9	238.50
06/23/2009	Michael McLafferty	Cash flow and vendor issues.	475.00	2.5	1,187.50
06/23/2009	Stephanie Prinston	Email to D. McMurray re: April MOR.	125.00	0.2	25.00
06/23/2009	Allen D. Wilen	Attend multiple meetings at Hospital re: CFO resignation and transition issues to CEO.	475.00	3.4	1,615.00
06/23/2009	Allen D. Wilen	Coordinate with Medassets on billing issues on conference call.	475.00	0.6	285.00
06/23/2009	Allen D. Wilen	DSH recoupment issues to be addressed.	475.00	0.2	95.00
06/23/2009	Allen D. Wilen	Respond to various messages from counsel.	475.00	0.2	142.50
06/24/2009	Steven Bisciello	Vendor follow up.	265.00	1.0	265.00
06/24/2009	Steve Hillier	Analyze operating results to finalize variance report for week ended 6/19/09.	265.00	0.8	212.00
06/24/2009	Steve Hillier	Update vendor payment report for week ended 6/26/09.	265.00	0.7	185.50
06/24/2009	Steve Hillier	Read & respond to St. Mary's emails.	265.00	0.6	159.00
06/24/2009	Steve Hillier	Update actual to forecast variance report for week ended 6/26/09.	265.00	0.8	212.00
06/ 24/2009	Steve Hillier	Update cash flows.	265.00	0.4	106.00
06/24,2009	Steve Hillier	Analyze operating results for May, compare to forecast. Update vendor payment forecast.	265.00	3.6	954.00
06/ 24/2009	Laura Patt	Preparation of May MOR.	320.00	3.1	992.00
06/24/2009	Allen D. Wilen	Call with counsel re: multiple issues including due diligence, bond financing, projections.	475.00	0.8	380.00
06/24,2009	Allen D. Wilen	Review of St. Jude's agreement.	175.00	0.0	05.00
6/24/2009	Allen D. Wilen	Emails with Sniffen.	475 00	0.2	95 00 05 00
6/24,2009		Meeting with Condit on various operation issues.	475.00	0.2	95.00
6/24.2009		Discuss accounting issues for client.	475.00	0.4	190.00
6/24/2009		Discussions with L. Mulholland re: wire transfers.	475 00	0.3	1.42.50
6/24.2009		Call with Pompeo re: Medassets,	475.00	0.6	285 00
6/24,2009		Qualcare issues.	475 00	0.3	1.42.50
6/24,2009		Quality issues. Meeting with CEO re: multiple issues related to staffing and plan development.	475 00	0.1	47 50
6,25,2009	Laure Annac	Tracking all transfers of Dataroom and kenning (5-5-6) and plan development.	475.00	0.6	285.00
6/25/2009		Tracking all transfers of Dataroom and keeping leapfile active.	175.00	0.4	70 00
6/25/2009		Email follow up with Toyota's vendor.	265 00	10	265.00
6/25/2009		Read & respond to St. Mary's emails and verbal requests,	265.00	0.8	212.00
6/≥5/2009 6/≥5/2009		Update vendor payment report for week ended 6/26/09	265 00	0.8	212.00
01 ≥ 512009 61 ≥ 512009		Update actual to forecast variance report	265 00	0.9	238 50
- a 1/21 11 114	Steve Hilber	Work on creating the vendor payment forecast by week.	265 00	2.7	715.50
%2 6 .0000	Ctar at 118 c				
8/≥5/2009		Review May 2009 St. Mary's operating results.	265.00	16	424.00
6/2 5/2009 6/2 5/2009 6/2 5/2009	Michael McLafferty F		265.00 475.00	16 25	424.00 1.137.50

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FOR PROFESSIONAL SERVICES RENDERED THOUGH 06/30/09 BY DATE ORDER:

Date	Professional	Description of Services	Rate	Hours	Fees
06/25/2009	Allen D. Wilen	Billing issues addressed.	475 00	0.2	95 00
06/25/2009		Research improper set off issues of 2004 Medicare and follow up with Kendail	475 00	1.4	665 00
06/25/2009	Allen D. Willen	Call with Conditire issues	475.00	0.2	
06/25/2009	Allen D. Willen	Call with McIndoe re-transition items	475 00	0.2	95 00
06/25/2009	Ailen D. Wilen	Interim financial information for counsel.			190 00
06/25/2009	Allen D. Wilen	Address census impact on financials	475 00	1.2	570 00
06/26/2009	Steven Bisciello	Meeting with Owens and Minor, conference call with Immunocor, follow up with	475 00	03	142.50
		vendors.	265 00	8 0	2,120 00
06/26/2009	Steve Hillier	Read and respond to St. Mary's emails	265 00	0.6	159.00
06/26/2009	Steve Hillier	Print and review cash flow projection scenarios filed with court in April. Brief testimony to see if there is any cash flow effect for new cash flow projections being prepared.	265 00	1 7	450 50
06/26/2009	Steve Hillier	Update vendor payment report for week ended 6/26/09.	265 00	0.8	212 00
06/26/2009	Steve Hillier	Update actual to forecast variance report for week ended 6/26/09.	265 00	0.9	238.50
06/26/2009	Steve Hillier	Conference call to discuss cash flow report with M. Sniffen, A. Wilen, M. McLafferty and R. Malone.	265.00	1 0	265 00
06/26/2009	Michael McLafferty	Cash flow extension analysis and vendor issues.	475.00	3.5	1,662 50
06/26/2009	Laura Patt	Bank reconciliation tie to cash flow/disbursements.	320.00	3.9	1.248 00
06/26/2009	Allen D. Wilen	Cash flow meeting with new CEO and counsel.	475 00	1.3	617.50
06/26/2009	Allen D. Wilen	Prepare for and participate in conference call related to union issues.	475.00	1.4	665.00
06/29/2009	Steven Bisciello	Email follow up with Toyota's vendor.	265.00	1.0	265.00
06/29/2009	Steve Hillier	Update vendor payment report for week ended 6/26/09.	265.00	0.8	
06/29/2009	Steve Hillier	Update actual to forecast variance report for week ended 6/26/09.	265.00	0.7	212.00
06/29/2009	Steve Hillier	Read & respond to St. Mary's emails.	265.00	0.7	185.50
06/29/2009	Steve Hillier	Create three thirteen week cash flow forecasts for July court filing. Adjust amounts for			159.00
00/25/2003	Steve Hiller	changes requested by Allen Wilen and Mike Sniffen. Print and review. Fax to M. McLafferty for his review on 6/30/09.	265.00	4.6	1.219.00
06/29/2009	Steve Hillier	Update cash flow forecast for period ending 12/31/10 for changes requested by M. Sniffen and A. Wilen.	265.00	0.4	106.00
06/29/2009	Michael McLafferty	On site meetings, cash flow analysis and vendor issues	475.00	5.5	2,612.50
06/29/2009	Allen D. Wilen	Amerisource reclamation issues,	475.00	0.1	47.50
06/29/2009	Allen D. Wilen	Work through with client and counsel various issues related to transition, cash flows & bond repayment.	475.00	3.7	1,757.50
06/29/2009	Allen D. Wilen	Meeting with Barone on reimbursement issues.	475.00	0.4	190.00
06/29/2009	Allen D. Wilen	D. Hyam email.	475.00		
06/30/2009	Louis Annas	Sending data room to members of Paradigm Physician Partners, LLC.	175.00	0.1	47.50
06/30/2009	Steven Bisciello			0.5	87.50
06/30/2009	Steven bisciello	A/P team meeting and cost containment meeting.	265.00	8.0	2,120.00
		Telephone conversation with M. McLafferty to discuss the three 13 week cash flow forecasts.	265.00	0.7	185.50
06/30/2009	Steve Hillier	Create vendor payment list - alpha for week ended 6/26/09, email to S. Bisciello for distribution at A/P team meeting.	265.00	0.3	79.50
06/30/2009	Steve Hillier	Tie down 13 week cash flow numbers, making sure each foots correctly. Change assumptions as needed.	265.00	1.3	344.50
06/30/2009	Steve Hillier	Set up and update vendor payments for week ended 7/3/09.	265.00	1.1	291.50
06/30/2009	Steve Hillier	Various 13 week cash flow adjustments per email communication with Allen Wilen.	265.00	1.3	344.50
06/30/2009	Michael McLafferty	On site meetings, cash flow analysis, vendor issues and conference call with the State	475.00	6.5	3,087.50
06/30/2009	Laura Patt	May MOR.	320.00	2.4	768.00
06/30/2009	Allen D. Wilen	Emails with Teed from P3.	475.00	0.1	47.50
06/30/2009	Allen D. Wilen	Review of JNESCO letter and call with Velocci.	475.00	0.4	190.00
06/30/2009	Allen D. Wilen	Phase I and II issues for 211 for counsel.	475.00	0.4	190.00
06/30/2009	Allen D. Wilen	Call with counsel re: 211 sale.	475.00	0.3	142.50
06/30/2009	Allen D. Wilen	Call with counsel re: Wound Care.	475.00	0.2	95.00
06/30/2009	Allen D. Wilen	Call with counsel and hospital staffire: JNESCO negotiations.	475.00	0.7	332.50
06/30/2009	Allen D. Wilen	Call with Sniffen, Condit and Brooks re: projections.	475.00	0.5	237.50
06/30/2009		Review and modify changes to cash flows for 13 week period.	475.00	2.3	1,092.50
		They sharing a discontinuous for the period,	+10.00	2.3	1,092.00

Grand Total 473.4 \$ 165,652.50

~ Exhibit B ~

Date	Professional	Description of Services	Rate	Hours	Fees
06/01/200	9 Allen D Wilen	Address issues related to back servicer	475 00	0.2	95 00
06/01/200		Call with C. Hartigan re. MDX issues	475 00		142 50
06/01/200	9 Allen D. Wilen	Emails with Hyams.	475 00		47 50
06/01/200	9 Allen D. Wilen	Call with counselire, email from Passaic Health counsel	475 00	0.1	47 50
06/01/200	9 Allen D. Wilen	Travel to:from courthouse.	237 50	-	380 00
06/01/200	9 Allen D. Wilen	Meeting with hospital CFO and staffire financial information requested	475 00	3 1	1,472 50
06/01/200	9 Allen D. Wilen	Call with bank's representatives.	475 00	0 2	95.00
06/01/2009	9 Allen D. Wilen	Attend court hearing.	475 00	1 2	570 00
06/02/2009	9 Allen D Wilen	Analysis of patient reimbursement information.	475.00	06	285 00
06/02/2009	9 Allen D. Wilen	Emails with DIP lender	475 00	0.1	47 50
0 6/02 /2009		Analysis of 1111(b) calculation and CEMC contract issues.	475 00	1 2	570.00
06/02/2009		Follow up on issues for counselire: information needed re. NLRB.	475.00	0.4	190.00
06/02/2009		Emails and call with counsel and clientire, finance department issues.	475.00	0 2	95.00
06/02/2009		Address vendor payment issues.	475.00	0.3	142.50
06/02/2009		Calls with Malone re: multiple issues.	475.00	0.3	142.50
06/02/2009		Telephone call with S. Hillier re; changes to cash flow.	475.00	0.2	95.00
06/02/2009		Review of April MOR.	475.00	0.7	332.50
06/02/2009 06/02/2009		Cash flow meeting to address short term needs.	475.00	0.7	332.50
06/02/2009		Provide feedback to Velocci on NLRB letter.	475.00	0.7	332.50
06/02/2009		Employee benefit follow up.	475.00	0.3	142.50
06/03/2009		Emails with Fillipo re: information needed.	475.00	0.2	95.00
06/03/2009		Multiple emails and calls with CFO re: CEMC and census issues. Address Ombudsman issues with counsel and client.	475.00	0.3	142.50
06/03/2009		Address expense reductions and reimbursement and cost report issues.	475.00 475.00	0.5	237.50
00/00/2003	, morro, vener	Address expense reductions and reinbursement and cost report issues.	475.00	3.2	1,520.00
06/03/2009		Call re: potential St. Joseph's transaction with their advisors.	475.00	0.5	237.50
06/04/2009		Strategic partnership meeting and follow up with board.	475.00	1.4	665.00
06/04/2009		Address with counsel issues re: 211 Pennington.	475.00	0.3	142.50
06/04/2009	Allen D. Wilen	Work through revised bond calculations under 1111(b) and stand alone plan issues.	475.00	1.2	570.00
06/04/2009	Allen D. Wilen	Address LOC issues.	475.00	2.0	
06/04/2009		Call with Hartigan and McIndoe re: SOW's.	475.00	0.3	142.50
06/04/2009		Call with Pompeo and Malone.	475.00 475.00	0.4	190.00
06/04/2009		Emails from McIndoe re: census issues.	475.00 475.00	0.3 0.1	142.50
06/04/2009		1111(b) issues with counsel.	475.00	0.4	47.50 190.00
06/04/2009		Multiple emails from Drinker re: plan structures.	475.00	0.4	142.50
06/05/2009		Review of Velocci email and letter.	475.00	0.4	190.00
06/05/2009	Allen D. Wilen	Census and cash flow issues.	475.00	0.4	190.00
06/05/2009	Allen D. Wilen	Address Ombudsman issue with C. Daniel.	475.00	0.6	285.00
06/05/2009	Allen D. Wilen	Meet with Conditire: multiple issues.	475.00	0.5	237.50
06/05/2009	Allen D. Wilen	A/P team meeting minutes.	475.00	0.2	95.00
06/08/2009	Allen D. Wilen	Conference call re: cash flow financing issues.	475.00	0.6	285.00
06/08/2009	Allen D. Wilen	Wound Care conference call with counsel and client.	475.00	0.4	190.00
06/08/2009	Allen D. Wilen	Address Wound Care issues and other issues with Reynolds and Pompeo.	475.00	1.2	570.00
06/08/2009	Allen D. Wilen	Cash flow update and emails with counsel.	475.00	2.1	997.50
06/08/2009	Allen D. Wilen	Call with Hartigan re: SOW and agreement.	475.00	0.3	142.50
06/09/2009	Allen D. Wilen	Work on union contract substantiation of changes suggested.	475.00	1.2	570.00
06/09/2009	Allen D. Wilen	Cash flow issues.	475.00	0.7	332 50
06/09/2009	Allen D. Wilen	Address operational issues related to reimbursement,	475.00	0.3	142.50
06/09/2009	Allen D. Wilen	A/P team meetings.	475.00	0.3	142.50
06/09/2009	Allen D. Wilen	Cornerstone calls and information request.	475.00	0.6	285.00
06/09/2009	Allen D. Wilen	Address potential due diligence requests with Malone.	475.00	0.4	190.00
06/10/2009	Allen D. Wilen	Address financial issues related to MOR, cash flows, staffing and	475.00	3.3	1,567.50
06/10/2009	Allen D. Wilen	potential KEIP structure. Review C. Berger emails with Malone.	175.00	0.4	1750
06/10/2009	Allen D. Wilen	Look at A/R valuation and collection rates for Aetna and Blue Cross.	475.00	01	47 50
06/10/2009	Allen D. Wilen		475 00	0.8	380.00
	Allen D. Wilen	Call with Pompeo re: various issues. Conference call with Malone and CFO.	475.00	0.2	95.00
	Allen D. Wilen		475.00	0.6	285.00
06/11/2009	Allen D. Wilen	Work through supporting and cash flow calculations. Address retention issues for CFO.	475.00	2.3	1,092.50
00/11/2009	AICH D. WICH	nutriess retention issues for CPO.	475 00	0.4	190.00

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Date	Professional	Description of Services	Rate	Hours	Fees
06/11/2009	9 Allen D. Wilen	Meeting with CEO rel transition and potential sale plan issues	475 00	1.2	570 00
06/12/2009		Address multiple issues related to management changes and	475 00		1 377 50
		reimbursement and cash collection rate decreases		2 3	. 577 50
06/12/2009		Union projections review	475 00	0.4	190 00
06/12/2009		Call with Malone rel 211 sale	475 00	0.2	95 00
06/12/2009		Call with Velocci reliunion issues	475 00	0.3	142 50
06/12/2009		Emails reliprojections	475 00	0.2	95 00
06/12/2009		Follow up an union support calculations	475 00	1.2	570 00
06, 15,2009		Call with Velocci re-union issues	475 00	0.4	190 00
- 0 6 7 1 5/2009 - 0 6 7 1 5/2009		Call with CFO re-multiple operating issues	475 00	0.4	190 00
		Call with S. Hiflier and M. McLafferty to resolve final cash flow and union letter.	475 00	1.4	665 00
06/15/2009		Cash flow review	475 00	06	285 00
06/15/2009		Call to Malone relissues.	475 00	0.3	1.42 50
06/16/2009		Debt service discussions with CFO	475 00	0 2	95 00
- 06/16/2009 - 06/16/2009		M. Sniffen emails.	475 00	0.2	95.00
06/16/2009		Analysis of May operating results	475.00	0.6	285 00
007 + 0/2009	Allen D Wilen	Attend and participated in the finance committee of the Board meeting.	475.00	1 8	855.00
06/16/2009		D. Hyams at HFG emails and fax.	475 00	0 2	95.00
06/16/2009		Census issues addressed for HFG.	475 00	0.2	95.00
06/16/2009		Medicare part issues follow up.	475.00	0.8	380.00
06/17/2009	Allen D. Wilen	Meetings at hospital and coordinate transition issues with CFO and COO.	475.00	4.1	1,947.50
06/18/2009	Allen D. Wilen	Discuss issues with the motion re: Cupo Zev electric group.	475.00	0.4	190.00
06/18/2009	Allen D. Wilen	Utility payment issues and follow up with maintenance.	475.00	0.8	380.00
06/18/2009	Allen D. Wilen	Meeting with L. Patt re; information for buyers and operating report issues.	475.00	0.7	332.50
06/18/2009	Allen D. Wilen	Calls with counsel re: multiple issues.	475.00	0.4	190.00
06/18/2009	Allen D. Wilen	Projection issues related to payroll modifications and professionals.	475.00	1.2	570.00
06/18/2009	Allen D. Wilen	211 Pennington sale issues.	475.00	0.3	142.50
06/18/2009	Allen D. Wilen	Emails and call with Hyams on Medicare offset.	475.00	0.2	95.00
06/18/2009		Call with Hartigan re: MDX deal.	475.00	0.2	95.00
06/18/2009		Call with Malone re: state financing alternatives.	475.00	0.3	142.50
06/18/2009	Allen D. Wilen	Capex budget schedule discussions with Condit.	475.00	0.3	142.50
06/18/2009	Allen D. Wilen	Census review and email to counsel.	475.00	0.1	47.50
06/18/2009	Allen D. Wilen	Prepare data requests for potential buyers.	475.00	0.4	190.00
06/19/2009	Allen D. Wilen	Conference call with multiple parties re: union issues, billing and cash shortfalls.	475.00	1.4	665.00
06/19/2009	Allen D. Wilen	Projection issues for counsel.	475.00	0.4	190.00
06/19/2009	Allen D. Wilen	Call with Malone re: various issues.	475.00	0.4	190.00
06/19/2009	Allen D. Wilen	Revised Hartigan agreement review.	475.00	0.3	142.50
06/19/2009	Allen D. Wilen	Request for information from Passaic Healthcare.	475.00	0.2	95.00
06/22/2009 06/22/2009	Allen D. Wilen	Attend Board meeting and follow up with new CFO and Malone.	475.00	1.9	902.50
06/22/2009	Allen D. Wilen Allen D. Wilen	Review of emails from CEO.	475.00	0.2	95.00
06/22/2009	Allen D. Wilen	Research re: P3 group.	475.00	0.3	142.50
	Allen D. Wilen	Call with Pompeo re: Medassets. Address multiple issues with CEO and CFO re: transition planning.	475.00	0.4	190.00
06/22/2009	Allen D. Wilen	Prepare information for Ombudsman.	475.00	2.7	1,282.50
06/23/2009	Allen D. Wilen	Attend multiple meetings at Hospital re-CFO resignation and transition	475.00 475.00	0 3 3.4	142.50 1,615.00
26/23/2009	Allen D. Wilen	issues to CEO. Coordinate with Medassets on billing issues on conference call.	175.00	0.6	005.00
06/23/2009	Allen D. Wilen	DSH recoupment issues to be addressed.	475.00	0.6	285.00
	Allen D. Wilen	Respond to various messages from counsel.	475 00	0 2	95.00
	Allen D. Wilen	Call with counsel re: multiple issues including due diligence, bond	475.00	0.3	142.50
		financing, projections.	475 00	0.8	380.00
6/24/2009		Review of St. Jude's agreement.	475 00	0 2	95 00
6/24/2009	Allen D. Wilen	Emails with Sniffen.	475.00	0.2	95 00
6/24/2009		Meeting with Condition various operation issues.	475 00	04	190 00
6/24/2009		Discuss accounting issues for client.	475 00	0.3	142.50
6/24/2009	Allen D. Wilen	Discussions with L. Mulholland re-wire transfers	475 00	0 6	285.00
0/24/2009 6/24/2009	Allen D. Wilen	Call with Pompeo re Medassets.	475.00	0 3	142.50
	Ailen D. Wilen	Qualcare issues	475 00	0.1	47 50
	Allen D. Wilen	Meeting with CEO re: multiple issues related to staffing and plan development.	475 00	0 6	285,00
6,25,2009	Ailen D. Wilen	Billing issues addressed.	475.00	0.2	95.00

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Date	Professional	Description of Services	Rate	Hours	Fees
06/25/2009		Research improper set off issues of 2004 Medicare and follow up with Kendall	475 00	1.4	665 00
06/25/2009		Call with Conditine lissues	475 00	0.2	95.00
36/25/2009	Ailen D. Wilen	Call with McIndoe re-transition items	475.00	0.4	190.00
06/25/2009	Allen D. Wilen	Interim financial information for counsel.	475 00	-	570 00
06/25/2009	Allen D. Wilen	Address census impact on financials	475 00		142 50
26,26,2009		Cash flow meeting with new CEO and counsel.	475.00		
06/26/2009		Prepare for and participate in conference call related to union issues.			617 50
			475 00		665.00
06/29/2009		Amerisource reclamation issues	475 00	0.1	47 50
6/29/2009		Work through with client and counsel various issues related to transition cash flows & bond repayment,	. 475 00	3 7	1,757 50
6/29/2009	Allen D. Wilen	Meeting with Barone on reimbursement issues	475 00	0.4	190 00
6/29/2009	Allen D. Wilen	D. Hyam email	475 00	0.1	47 50
6/30/2009	Allen D. Wilen	Emails with Teed from P3	475 00		47 50
6/30/2009	Allen D. Wilen	Review of JNESCO letter and call with Velocci.	475.00	0.4	190 00
6/30/2009		Phase I and It issues for 211 for counsel.	475.00		
6/30/2009		Call with counsel re: 211 sale.		0.4	190 00
6/30/2009			475.00	0.3	142 50
		Call with counsel re: Wound Care.	475.00	0 2	95.00
6/30/2009		Call with counsel and hospital staffire: JNESCO negotiations.	475.00	0.7	332.50
6/30/2009	Alfen D. Wilen	Call with Sniffen, Condit and Brooks re: projections.	475.00	0.5	237 50
6/30/2009	Allen D. Wilen	Review and modify changes to cash flows for 13 week period.	475.00	2.3	1,092.50
otal - Allei	n D. Wilen			94.8	44,650.00
6/16/2009	Jay Lindenberg	Review projections, supervision of staffire: QC analysis, communications with A. Wilen & S. Hillier re: Debtor's long term projections.	425.00	2.1	892.50
6/16/2009	Jay Lindenberg	Review and revise initial fee statement.	425.00	1.2	510.00
6/17/2009	Jay Lindenberg	Review and revise first fee statement based on Judge's order recently entered.	425.00	0.8	340.00
6/18/2009	Jay Lindenberg	Draft correspondence to counsel re: filing fee statement.	425.00	0.1	42.50
otal - Jay l	Lindenberg			4.2	1,785.00
6/16/2009	Jennifer Poblete	April 10, 2009 to February 26, 2010 forecast w/o restoration spreadsheet footing.	175.00	2.5	437.50
6/16/2009	Jennifer Poblete	Work rule changes schedule footing.	175.00	0.5	87.50
6/16/2009	Jennifer Poblete	Operational cost efficiencies footing.	175 00	1.0	175.00
5/16/2009	Jennifer Poblete	Bond 2007-1 & 2007-2 footing.			
6/16/2009	Jennifer Poblete	Operating cash flow budget for April 10, 2009 to February 26, 2010 schedule footing.	175.00 175.00	1.0 1.5	175.00 262.50
otal - Jenn	ifer Poblete	saliesas losting.		6.5	1,137.50
S/O1/2009	Laura Patt	Finalize April MOR; A/P and wire analysis,	220.00	2.4	002.00
	Laura Patt		320.00	3.1	992.00
		1111(b) calculations	320.00	1.9	608.00
	Laura Patt	1111(b) calculation.	320.00	3.1	9 9 2.00
/02/2009		Index for Dataroom, claims, cash flow.	320.00	3.1	992.00
/O3,2009	Laura Patt	1111(b) Scenarios.	320.00	3.6	1,152.00
/O4/2009	Laura Patt	Dataroom list.	320.00	0.3	96.00
	Laura Patt	A/P and wires reconciliation.	320.00	2.9	928.00
	Laura Patt	Review of wires. Follow up on April MOR filing delays.			
			320.00	1.9	608.00
	Laura Patt	1111(b) financing options.	320.00	1.7	544 00
	Laura Patt	May MOR planning; April MOR follow up; wires, and A/P analysis.	320.00	3.9	1,248.00
	Laura Patt	Compile documents for Dataroom.	320.00	2.7	864.00
1 1,2009	Laura Patt	Supervision and direction of L. Annas compiling and organizing documents for data room. Discussions with L. Annas. Discussion with M. Pompeo regarding index.	320 00	3 4	1,088.00
1 5/2009	Laura Patt	Review and approve fee statement for March 1 through May 31.	320.00	0.4	129 00
			320.00	0.4	128.00
	Laura Patt	Set up May Monthly Operating Format.	320.00	0.8	256.00
	Laura Patt	Review forecast; schedule meetings.	320 00	0.3	96.00
	Laura Patt	Final edits to first fee statement.	320.00	0.1	32 00
16,2009	Laura Patt	Initial request for documents needed to prepare May MOR and review of A.Ps.	320.00	2.3	736 00
16/2009	Laura Patt	Scheduling of meeting with unsecured creditor's committee cinancial advisor.	320.00	0 2	64.00
17 2009	Laura Patt	May MOR,	320.00	5 3	1,696.00

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Date	Professional	Description of Services	Rate	Hours	Fees
06/18.2009	Laura Patt	Travel to Debtor's facilities	160.00) 18	288 00
06/18/2009		Data room updates, and May MOR document retrieval	320 00	-	704 00
06/18/2009	Laura Patt	Analyzed, and edited cash flow projections and 1111(b) calculation	320 00		1.696.00
		Outlined position responsibilities for member of management team who resigned	320 30	. 00	*.03 0 00
06/19/2009	Laura Patt	Travel to Debtor's facilities	160 00	18	288 00
06/19/2009	Laura Patt	Meeting with B. McIndoe, S. San Fillippo, A. Pacchia and A. Wilen to discuss performance.	320 00		384.00
0 6 /19/2009	Laura Patt	Analyze additional information for use in preparation of the May MOR, investigation of real estate holdings, and cash flow analysis	320 00	6.1	1,952.00
06/22/2009	Laura Patt	Analysis of bank reconciliations.	320 00	2 1	672.00
06/24/2009	Laura Patt	Preparation of May MOR.	320 00	3 1	992.00
06/25/2009	Laura Patt	Analysis of checks wired, A/P, continued preparation of MOR.	320.00	5 4	1.728 00
06/26/2009	Laura Patt	Bank reconciliation tie to cash flow/disbursements.	320 00	3 9	1,248 00
06/30/2009	Laura Patt	May MOR.	320.00	2.4	768 00
Total - Lau	ra Patt	,	02.0.00	76.3	23,840.00
10/11/2022					
06/11/2009	Louis Annas	Data room setup, and sending of data room to counsel.	175.00	3.7	647.50
06/18/2009	Louis Annas	Sending dataroom to more parties.	175.00	0.2	35.00
06/19/2009	Louis Annas	Sending data room to more parties,	175.00	0.3	52.50
06/25/2009	Louis Annas	Tracking all transfers of Dataroom and keeping leapfile active.	175.00	0.4	70.00
06/30/2009	Louis Annas	Sending data room to members of Paradigm Physician Partners, LLC.	175.00	0.5	87.50
Total - Loui	s Annas			5.1	892.50
06/01/2009	Michael McLafferty		475.00	5.5	2,612.50
06/02/2009	Michael McLafferty	3 .	475.00	5.5	2,612.50
06/03/2009	Michael McLafferty		475.00	2.5	1,187.50
06/04/2009	Michael McLafferty	conference call.	475.00	3.5	1,662.50
06/05/2009	Michael McLafferty	Follow up cash flow forecasts.	475.00	1.5	712.50
06/08/2009	Michael McLafferty	On site meetings and cash flow analysis.	475.00	6.5	3,087.50
06/09/2009	Michael McLafferty		475.00	1.5	712.50
06-/10/2009	Michael McLafferty	On site meeting to review cash flow analysis and follow up vendor issues	475.00	3.5	1,662.50
06 /11/2009	Michael McLafferty	Cash flow forecast, cost reports, and vendor issues.	475.00	2.5	1,187.50
06 /12/2009	Michael McLafferty	Follow up on revised 12 month cash flow and follow up on open vendor issues.	475.00	2.5	1,187.50
06 /15/2009	Michael McLafferty	On site meetings, finalize cash flow forecast, conference calls with the State and Lawson.	475.00	7.5	3,5 62.50
06/16/2009	Michael McLafferty	On site meetings with A/P team, cost containment and other senior managers.	475.00	7.5	3,562.50
06 17/2009	Michael McLafferty	Review of cash flow and vendor issues.	475.00	2.5	1,187.50
06 🗸 18/2009	Michael McLafferty	Follow up on cash flow forecast and vendor issues.	475.00	2.5	1,187.50
06/19/2009	Michael McLafferty	Follow up with vendor issues and senior management changes.	475.00	2.5	1.187.50
06/22/2009	Michael McLafferty	On site meetings re; cash flow, A/P, finance authority and senior management.	475.00	7.5	3,562.50
06/23/2009	Michael McLafferty	Cash flow and vendor issues.	475.00	2.5	1,187.50
06/25/2009	Michael McLafferty	Follow up cash flow, vendor issues and contract set up.	475.00	2.5	1,187.50
0 6/ 26/2009	Michael McLafferty	Cash flow extension analysis and vendor issues.	475.00	3.5	1,662.50
06/29/2009	Michael McLafferty	On site meetings, cash flow analysis and vendor issues	475.00	5.5	2,612.50
0 6/ 30/2009	Michael McLafferty	On site meetings, cash flow analysis, vendor issues and conference call with the State	475.00	6.5	3,087.50
To nal - Micha	nel McLafferty			85.5	40,612.50
06/ 15/2009	Miguel A. Alonso	Review and revise monthly fee statement.	205.00	1.6	328.00
Total - Migue	-	•		1.6	328.00
20.					-
		Prepare April to May 31, 2009 fee statement. Email to D. McMurray re, April MOR.	125.00	2.9	362 50 35 00
		Eman to D. Mondhay To, April MON,	125.00	0.2	25.00
ा al - Steph	anie Prinston			3.1	387.50

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Date	Professional	Description of Services	Rate	Hours	Fees
∂ 6 7012009	Steve Hiller	Update vendor payment listing for 5.29/09 and reconcile to daily cash report	265 00	0 9	238 50
o 6 , 01,2009	Steve Hillier	Update and reconcile actual to forecast variance report	265 00	0.8	212 00
36701,2009	Steve Hillier	Read and respond to St. Mary's emails	265 00	0.5	132 50
ენ/01 2009	Steve Hillier	Discuss cash flow forecast changes with M. McLafferty	265 00	0.7	135 50
o 6 , 01 2009	Steve Hillier	Revise cash flow forecast	265 00	2.9	768 50
36/01/2009		Update total vendor payment report, post filing, prepare list of vendors paid, not on B . MoIndoe's approved list	265 00	1 1	291 50
06/02/2009	Steve Hiller	Update vendor payments to master vendor list	265 00	1 2	318 00
06/02/2009		Read & respond to St. Mary's emails	265 00	0.7	185 50
36,02,2009		Set up vendor payment list for week ending 6-5/09. Enter Monday's transactions	265 00	2 4	636 00
06/02/2009	Steve Hillier	Discuss 5:22:09 variance report with M. McLafferty. Correct 7 week and 11 week vendor and payroll amounts to reflect operational savings.	265 00	0 6	159 00
06/02/2009	Steve Hiller	Review and finalize cash flow forecast, send to M. McLafferty.	265.00	1 1	291 50
06/04/2009		Update actual to forecast variance report for week ended 6/5/09.	265.00	1.4	371 00
06/04/2009		Memos to M. McLafferty and S. Bisciello re; utility payments.			
06/04/2009		Update actual results to cash flow forecast.	265 00	0.4	106.00
			265 00	0.4	106 00
06/04/2009		Read & respond to St. Mary's emails.	265.00	0.8	212.00
06/04/2009		Meet with D. Barone, L. Mulholland and B. McIndoe re: PO issues with M. Rominek.	265.00	1.1	291.50
06/04/2009		Update vendor payment list for week ended 6/5/09.	265.00	1.7	450.50
06/04/2009		ReviewA/P aging information to tile into cash flow forecasting.	265.00	1,1	2 9 1.5 0
06/05/2009	Steve Hillier	Phone conversation/emails with S. Bisciello regarding PO system & utility payments.	265.00	0.6	159.00
06/05/2009	Steve Hillier	Read and respond to St. Mary's emails.	265.00	0.7	185.50
06/05/2009	Steve Hillier	Receive copies of letters from counsel to union representatives. Match proposals on each letter to the cost savings on the current cash flow report. Report to M. McLafferty and A. Wilen on the status of each proposal, how it relates to the cash flow forecast, and what information would be needed to quantify the additional costs or savings.	265.00	1.6	424.00
06/05/2009	Steve Hillier	Update vendor payment list for week ended 6/5/09.	265.00	0.8	212.00
06/05/2009	Steve Hillier	Update actual vs. forecast variance for week ended 6/5/09.	265.00	1.0	265.00
06/08/2009		Update cash flow to actual variance report for week ended 6/5/09. Reconcile to daily cash report.	265.00	1.3	344.50
06/08/2009	Steve Hillier	Analyze payroll reports for 6/5/09 to recognize variances.	265.00	1.2	318.00
06/08/2009	Steve Hillier	Create total vendor payment schedule for post-petition period. Update	265.00	1.7	450.50
06/08/2009	Steve Hillier	master vendor list to reflect new payments. Meeting with B. McIndoe, E. Condit, D. Barone, A. Wilen, M. McLafferty and D. Durham to go over cash flow forecast.	265.00	1.0	265.00
06/08/2009	Steve Hillier	· · · · · · · · · · · · · · · · · · ·	205.00	0.0	450.00
		Read & respond to St. Mary's emails.	265.00	0.6	159.00
06/08/2009	Steve Hillier	Go over cash flow forecast with M. McLafferty to prepare for meeting, make minor corrections.	265.00	0.4	106.00
06/08/2009	Steve Hillier	Update vendor payment report for period ending 06:05:09. Reconcile to daily cash reports.	265.00	1,1	291.50
06/ 09 /2009	Steve Hillier	Update spreadsheet to new week, update vendor payment information for week ended 6/12/09.	265.00	0.9	238.50
06/09/2009	Steve Hillier	Update cash flow forecast based on meeting notes. Create other scenarios.	265.00	3.2	848.00
06/09/2009	Steve Hillier	Phone conversation with M. McLafferty re: updated cash flow forecast.	265.00	0.4	106.00
06/09,2009	Steve Hillier	Update spreadsheet to new week, update actual versus forecast variance report for week ended 6/12/09.	265.00	1.1	291.50
06/10/2009	Steve Hillier	Update and review cash flow forecasts, including scenario 2 with M. McLafferty. Email to A. Wilen.	265.00	1 7	450 50
06/10,2009	Steve Hillier	Various research to support cash flow projection, gather information to	265.00	1.1	291 50
06/10/2009	Steve Hillier	answer questions for A. Wilen.	200.00	1.0	24 9 00
06/10/2009		Update vendor payment list for week ending 6/12/09.	265.00	1 2	318.00
06/10/2009	Steve Hillier	Update actual to forecast variance report for week ended 6,12/09	265.00	09	238.50
	Steve Hilher	Revise cash flow forecasts for changes recommended by A. Wilen and B. McIndoe	265.00	1 5	397 50
06/10/2009	Steve Hillier	Read & respond to St. Mary's emails.	265.00	0 6	159.00
06/11/2009	Steve Hillier	Meeting with B. McIndoe and E. Condit to review work rule changes and the financial impact to the cash flows.	265.00	1.1	291.50

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Date	Professional	Description of Services	Rate	Hours	Fees
06/11/2009	Steve Hillier	Revise cash flow forecast to include impact of work rule changes, May 2010 raise and Pension payments.	265 00	3 1	821 50
06/11/2009	Steve Hillier	Read & respond to St. Mary's emails	265 00	0.6	159 00
6/11/2009	Steve Hilber	Update vendor payment lists for week ended 6/12/09	265 00		212 00
	Steve Hiller	Update cash flow actual to forecast variance report.	265 00		212 00
96/11/2009		Emails and discussions with M. Romanik, L. Mulholland and S. Bisciello	265 00		
300	0.0.0	regarding Passaic Valley Sewerage payments	200 00	U 4	106 00
06/12/2009	Steve Hillier	Discuss revised cash flow with M. McLafferty	005.00	2.6	
06/12/2009		•	265 00	0.6	159 00
06/12/2009		Read & respond to St. Mary's emails	265 00	0.6	159 00
		Discuss "other vendor payments" on actual vs. forecast variance report for week ended 6:5:09 with M. McLafferty	265 00	0 3	79.50
06/12/2009		Update vendor payment list for week ended 6/12/09.	265 00	0.7	185 50
06/12/2009		Update actual for forecast variance report for week ended 6/12/09.	265 00	0.9	238 50
06/12/2009		Update total vendor payments for w/e 6/05/09 to master vendor list.	265 00	17	450 50
06/15/2009	Steve Hillier	Meeting with B. McIndoe, E. Condit and M. McLafferty to review "work rule" change assumptions.	265 00	1.3	344 50
06/15/2009	Steve Hillier	Review cash flow forecast twice with M. McLafferty, before meeting with B. McIndoe and E. Condit and after meeting changes recorded.	265.00	8.0	212 00
06/15/2009	Steve Hillier	Create tab on cash flow report to report financial impact of work rule	265.00	2.8	742.00
00 / 15:2000	Ctorra I Idlian	changes on the operational cost savings.			
06/15/2009	Steve Hillier	Update cash flow to include tab to justify Union Contract savings that were approved by the court.	265.00	0.4	106.00
06/15/2009	Steve Hillier	Discuss with M. McLafferty and modify the cash flow to remove cash flow assumptions without detailed justification.	265.00	0.6	159.00
06/15/2009	Steve Hillier	Revise cash flow forecast for changes to work rule cost savings after meeting with B. McIndoe, E. Condit and M. McLafferty.	265.00	0.9	238.50
06/15/2009	Steve Hillier	Update vendor payment report for week ended 6/12/09. Reconcile report to the daily cash report.	265.00	1.1	291.50
06/15/2009	Steve Hillier	Read and respond to St. Mary's emails.	265.00	0.4	106.00
6/16/2009	Steve Hillier	Create and email alpha check payment list for A/P team meeting.	265.00		106.00
6/16/2009	Steve Hillier	Update and reconcile the forecast to actual variance report for week ended 6/12/09.	265.00	0. 3 1. 3	79.50 344.50
06/16/2009	Steve Hillier	Read & respond to St. Mary's emails, including PGEG & Passaic Valley Sewerage.	265.00	0.9	238.50
06/16/2009	Steve Hillier	Create cash flow only file to send to the attorneys. Email to M. McLafferty.	265.00	0.5	132.50
06/ 16/2009	Steve Hillier	Review cash flow calculations with J. Lindenberg.	265.00	0.4	106.00
6/ 17/2009	Steve Hillier	Read & respond to St. Mary's emails.	265.00	0.6	159.00
6/ 17/2009	Steve Hillier	Set up and update vendor payment report for week ended 6/19/09.	265.00		
6/ 17/2009	Steve Hillier	Set up and update actual to forecast variance report for week ended		1.6	424.00
		6/19/09.	265.00	1.5	397.50
06/ 17/2009	Steve Hillier	Update total weekly payment report for post bankruptcy period to week ended 6/12/09.	265.00	0.7	185.50
06/ 17/2009	Steve Hillier	Update total payments to vendor master payment list.	265.00	1.9	503.50
6/ 1 7/2009	Steve Hillier	Start to set up support schedule for weekly vendor payments.	265.00	0.6	159.00
6/ 18/2009	Steve Hillier	Finish update of master vendor list payments through 6/12/09.	265.00	1.5	397.50
6/ 🕇 8/2009	Steve Hillier	Read & respond to utility related emails for St. Mary's.	265.00	0.4	106.00
6/ 1 8/2009	Steve Hillier	Analyze payroll results for cash flow purposes.	265.00	1.2	318.00
6/ 1 8/2009	Steve Hillier	Work on setting up a weekly vendor specific payment schedule to tie to cash flow forecast.	265.00	2.1	556.50
6/ 1 8/2009	Steve Hillier	Read and respond to St. Mary's emails.	265.00	0.5	100 50
6/7/8/2009	Steve Hillier	Update vendor payment list for week ended 6/19/09.	265.00	0.5	132.50
6/ 7 8/2009		Undete patrial to formand a superior formand for a subsection of the control of t	265.00	0.6	159.00
	Steve Hillier	Update actual to forecast variance report for week ended 6/19/09.	265.00	0.7	185.50
6/7 9/2009	Steve Hillier	Read & respond to St Mary's emails.	265.00	0.5	132.50
6/1 9/2009	Steve Hilher	Update vendor payment report for week ended 6/19/09.	265.00	0.8	212.00
6/1 9/2009	Steve Hiller	Update actual to forecast variance report for week ended 6/19/09,	265.00	0.7	185.50
6/2 2/2009	Steve Hillier	Update and reconcile vendor payment report for week ended 6/19/09. Update total vendor payment report by week for post petition period	265.00	19	503 50
6/2 2/2009	Steve Hilter	through week ended 6/19/09. Update and reconcile actual to forecast variance report for week ended 6/19/09.	265.00	1.4	371 00
6/2 2/2009	Steve Hillier		005.05		
		Read and respond to St. Mary's emails.	265.00	06	159 00
	Steve Hillier	Set up vendor payment list for week ended 6/26,09.	265.00	04	106.00
	Steve Hillier	Set up actual to forecast variance report for week ended 6/26/09.	265.00	0.7	185.50
5/2 2/2009 5/2 2/2009		Set up weekly vendor payment list.	200.00	U.7	609.50

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Date	Professional	Description of Services	Rate	Hours	Fees
16, 723,2009	Steve Hillier	Update total vendor payments to master vendor list	265.00	1.9	503 50
ng /23.2009		Update vendor payments for week ended 6/26/09	265 00	0.5	132 50
365 ≥ 23.2009	Steve Hillier	Update actual to forecast variance report for week ended 6:26:09	265 00	56	159 00
06 / 23/2009	Steve Hillier	Read & respond to St. Mary's emails.	265 00	0.9	238 50
o 6 / 24/2009	Steve Hillier	Analyze operating results to finalize variance report for week ended 6/19/09	265 00	0.8	212 00
06/24/2009	Steve Hillier	Update vendor payment report for week ended 6 26/09	265 00	0.7	185 50
o 6 / 24/2009		Read & respond to St. Mary's emails	265 00	0.6	159 00
06 / 24/2009		Update actual to forecast variance report for week ended 6:26:09	265 00	0.8	212 00
06 / 24/2009		Update cash flows.	265 00	0.4	106 00
06 / 24/2009		Analyze operating results for May, compare to forecast. Update vendor payment forecast.	265 00	36	954 00
06 / 25/2009		Read & respond to St. Mary's emails and verbal requests	265 00	8 0	212 00
06/25/2009		Update vendor payment report for week ended 6 26:09	265.00	0.8	212.00
06/25/2009		Update actual to forecast variance report.	265 00	0.9	238.50
06/25/2009		Work on creating the vendor payment forecast by week.	265 00	2.7	715 50
06/25,2009		Review May 2009 St. Mary's operating results.	265 00	16	424.00
06/26/2009		Read and respond to St. Mary's emails.	265 00	0.6	159.00
06/26/2009	Steve Hillier	Print and review cash flow projection scenarios filed with court in April. Brief testimony to see if there is any cash flow effect for new cash flow projections being prepared.	265.00	1.7	450 50
06/26/2009	Steve Hillier	Update vendor payment report for week ended 6/26/09.	265.00	0.8	212.00
06/26/2009		Update actual to forecast variance report for week ended 6/26/09.	265.00	0.9	238.50
06/26/2009		Conference call to discuss cash flow report with M. Sniffen, A. Wilen, M. McLafferty and R. Malone.	265.00	1.0	265.00
06/29/2009	Steve Hillier	Update vendor payment report for week ended 6/26/09.	265.00	0.8	212,00
06/29/2009		Update actual to forecast variance report for week ended 6/26/09.	265.00	0.7	185.50
06/29/2009	Steve Hillier	Read & respond to St. Mary's emails.	265.00	0.6	159.00
06/29/2009	Steve Hillier	Create three thirteen week cash flow forecasts for July court filing. Adjust amounts for changes requested by Allen Wilen and Mike Sniffen. Print and review. Fax to M. McLafferty for his review on 6/30/09.	265.00	4.6	1,219.00
06/29/2009	Steve Hillier	Update cash flow forecast for period ending 12/31/10 for changes requested by M. Sniffen and A. Wilen.	265.00	0.4	106.00
06/30/2009	Steve Hillier	Telephone conversation with M. McLafferty to discuss the three 13 week cash flow forecasts.	265.00	0.7	185.50
06/ 30/2009	Steve Hillier	Create vendor payment list - alpha for week ended 6/26/09, email to S. Bisciello for distribution at A/P leam meeting.	265.00	0.3	79.50
06/ 30/2009	Steve Hillier	Tie down 13 week cash flow numbers, making sure each foots correctly. Change assumptions as needed.	265.00	1.3	344.50
06/30/2009	Steve Hillier	Set up and update vendor payments for week ended 7/3/09.	265.00	1.1	291.50
06/30/2009	Steve Hillier	Various 13 week cash flow adjustments per email communication with Allen Wilen.	265.00	1.3	344.50
Total - Stev	e Hillier			125.3	33,204.50
06/ 🔾 1/2009	Steven Bisciello	Email follow up on utility payments.	265.00	1.0	265.00
06/\(\infty\)2,2009	Steven Bisciello	A/P meeting, cost containment meeting, Roche meeting, utility payments meeting.	265.00	8.0	2,120.00
06/\(\mathreag{3}/2009\)	Steven Bisciello	Email follow up on utility payments.	265.00	1.0	265.00
06/\(\Q\)4/2009	Steven Bisciello	Email follow up with vendors.	265.00	1.0	265.00
06/\(\infty\)5/2009	Steven Bisciello	Email follow up re: utility payments.	265.00	8.0	2,120.00
06/08/2009	Steven Bisciello	Staff follow up.	265.00	1.0	265.00
06/\(\infty\)9.2009	Steven Bisciello	Email follow up on utility payments, A/P meeting, and cost containment meeting.	265.00	8.0	2,120.00
06/1 0,2009	Steven Bisciello	Email follow up on utility payments	265 00	1 0	265.00
06/1 1 2009	Steven Bisciello	Email follow up with vendors.	265.00	10	265.00
06/1 6.2009	Steven Bisciello	A/P team meeting and follow up with vendors.	265.00	3.5	927 50
06/1 72009	Steven Bisciello	Email follow up.	265.00	1 0	265.00
06/1 8/2009	Steven Bisciello	Vendor follow up	265.00	80	2,120.00
06/1 9/2009	Steven Bisciello	Email follow up with vendor.	265 00	1.0	265 00
06,≥ 2,2009	Steven Bisciello	Toyota financing fllw up on new cars for security.	265.00	10	265.00
06/≥ 3 2009	Steven Bisciello	A/P team meeting, follow up with Toyota, M. Romanik, A. Marie and vendors.	265.00	7.5	1,987 50
	Steven Bisciello Steven Bisciello	Vendor follow up. Email follow up with Toyota's vendor.	265.00 265.00	1 0 1 0	265 00 265.00

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Date	Professional	Description of Services	Rate	Hours	Fees
06/26,2009	Steven Bisciello	Meeting with Owens and Minor, conference call with Immunocor, follow- up with vendors	265 00	80	2,120 00
o 6 /29 2009	Steven Bisciello	Email follow up with Toyota's vendor	265 00	1.0	265 00
06/30 2009	Steven Bisciello	A/P team meeting and cost containment meeting.	265 00	8.0	2,120.00
Total - Stev	en Bisciello			71.0	18,815.00
Grand Tota	I			473.4	165,652.50

~ Exhibit C ~

Date	Professional	Description of Services	Rate	Hours	Fees
06/ 05/2009	Laura Patt	A.P. and wires reconcitation	320 00	29	928 00
06/24/2009	Allen D. Wilen	Discuss accounting issues for client.	475 00		142 50
06/ 24/2009	Allen D. Wilen	Discussions with L. Mulhollandire, wire transfers	475 00		285 00
-		Accounting/Auditing		3.8	1,355.50
06/ O 1/2009	Michael McLafferty	On site meetings, State conference call and cash flow analysis	475 00	5 5	2.612 50
06/ O 2/2009	Michael McLafferty	On site meetings, Roche conference call and cash flow analysis	475 00	5 5	2.612 50
06/102/2009	Allen D. Wilen	Analysis of 1111(b) calculation and CEMC contract issues.	475 00	1 2	570 00
06/02/2009	Allen D. Wilen	Follow up on issues for counselire, information needed re. NLRB.	475 00	0.4	190 00
06/ © 2/2009	Allen D. Wilen	Emails and call with counsel and client re; finance department issues.	475.00	0.2	95.00
06/ 🔾 3/2009	Michael McLafferty	Follow up on vendor payment issues.	475.00	2.5	1,187 50
06/ © 3/2009	Allen D. Wilen	Address expense reductions and reimbursement and cost report issues.	475.00	3 2	1,520.00
06/ © 4/2009	Michael McLafferty	Two weeks develop and review actual vs. budget reports and HFG conference call.	475 00	3.5	1,662.50
06/04/2009	Allen D. Wilen	Work through revised bond calculations under 1111(b) and stand alone plan issues.	475.00	1.2	570.00
06/\impo4/2009	Allen D. Wilen	Emails from McIndoe re: census issues.	475.00	0.1	47.50
06/ 1/2009	Allen D. Wilen	1111(b) issues with counsel.	475.00	0.4	190.00
06/\infty5/2009	Michael McLafferty	Follow up cash flow forecasts.	475.00	1.5	712.50
06/\ightarrow5/2009	Allen D. Wilen	Address Ombudsman issue with C. Daniel.	475.00	0.6	285.00
06/ O 5/2009	Allen D. Wilen	Meet with Condit re: multiple issues.	475.00	0.5	237.50
06/\colon=5/2009	Allen D. Wilen	A/P team meeting minutes.	475.00	0.2	95.00
06/\ightarrow 8/2009	Michael McLafferty	On site meetings and cash flow analysis.	475.00	6.5	3,087.50
06/ O 8/2009	Allen D. Wilen	Address Wound Care issues and other issues with Reynolds and Pompeo.	475.00	1.2	570.00
06/ O 8/2009	Allen D. Wilen	Call with Hartigan re: SOW and agreement.	475.00	0.3	142.50
06/\impsi2009	Michael McLafferty	Cash flow analysis.	475.00	1.5	712.50
06/\ightarrow 9/2009	Allen D. Wilen	A/P team meetings.	475.00	0.3	142.50
06/1 0/2009	Michael McLafferty	On site meeting to review cash flow analysis and follow up vendor issues	475.00	3.5	1,662.50
06/1 1/2009	Michael McLafferty	Cash flow forecast, cost reports, and vendor issues.	475.00	2.5	1,187.50
06/1 2/2009	Michael McLafferty	Follow up on revised 12 month cash flow and follow up on open vendor issues.	475.00	2.5	1,187.50
06/1 2/2009	Allen D. Wilen	Address multiple issues related to management changes and reimbursement and cash collection rate decreases.	475.00	2.9	1,377.50
06/1 2/2009	Allen D. Wilen	Union projections review.	475.00	0.4	190.00
06/1 2/2009	Allen D. Wilen	Call with Velocci re: union issues.	475.00	0.3	142.50
06/1 2/2009	Allen D. Wilen	Follow up on union support calculations.	475.00 475.00	1.2	570.00
06/1 5/2009	Michael McLafferty	On site meetings, finalize cash flow forecast, conference calls with the State and Lawson.	475.00	7.5	3,562.50
06/1 6 /2009	Jay Lindenberg	Review projections, supervision of staff re: QC analysis, communications with A. Wilen & S. Hillier re: Debtor's long term projections.	425.00	2.1	892.50
06/1 €/2009	Michael McLafferty	On site meetings with AIP team, cost containment and other senior managers.	475.00	7.5	3,562.50
06/1 €/2009	Allen D. Wilen	Debt service discussions with CFO.	475.00	0.2	95.00
06/1 €/2009	Allen D. Wilen	Census issues addressed for HFG.	475.00	0.2	95 00
06/16/2009	Allen D. Wilen	Medicare partissues follow up.	475.00	0.8	380.00
06/1 7/2009	Michael McLafferty	Review of cash flow and vendor issues.	475.00	2.5	1,187 50
06/18/2009	Michael McLafferty	Follow up on cash flow forecast and vendor issues.		2.5	1,187.50
06/18/2009	Allen D. Wilen	Utility payment issues and follow up with maintenance.		0.8	380.00
06/18/2009	Allen D. Wilen	Meeting with L. Pattire: information for buyers and operating report issues.		0.7	332 50
06/18/2009	Allen D Wilen	Projection issues related to payroll modifications and professionals.	475.00	1 2	570 00
06/18/2009	Allen D. Wilen	Census review and email to counsel.	475.00	0.1	47 50
06/1 9 /2009	Michael McLafferty	Follow up with vendor issues and senior management changes.		2 5	1,187.50
06/1 9 /2009	Allen D. Wilen	Projection issues for counsel.		0.4	190.00

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Date	Professional	Description of Services	Rate	Hours	Fees
06/22/2009	Michael McLafferty	On site meetings re, cash flow, A.P. finance authority and senior management	475 00	7.5	3.562 5
06/23/2009	Michael McLafferty	Cash flow and vendor issues	475 00	2 5	1,187.5
06/23/2009	Allen D. Wilen	Coordinate with Medassets on billing issues on conference call	475.00		285 0
06/24/2009	Allen D. Wilen	Call with counsel re, multiple issues including due diligence, bond	475.00		380 0
		financing, projections			
06/25/2009	Michael McLafferty	Follow up cash flow, vendor issues and contract set up.	475 00	2.5	1,187 5
06/25/2009	Allen D. Wilen	Address census impact on financials.	475.00		142.5
06/26/2009	Michael McLafferty	Cash flow extension analysis and vendor issues	475 00	3 5	1 662 5
06/26/2009	Alien D. Wilen	Prepare for and participate in conference call related to union issues.	475 00	1.4	665 00
06/229/2009	Michael McLafferty	On site meetings, cash flow analysis and vendor issues	475.00	5.5	2,612.50
06/29/2009	Allen D. Wilen	Work through with client and counsel various issues related to transition, cash flows & bond repayment.	475.00	3.7	1,757 50
06/30/2009	Michael McLafferty	On site meetings, cash flow analysis, vendor issues and conference call with the State	475.00	6 5	3,087 50
06/30/2009	Allen D. Wilen	Review and modify changes to cash flows for 13 week period.	475.00	2.3	1,092.50
		Business Analysis	-	115.7	54,852.50
6/01/2009	Steven Bisciello	Email follow up on utility payments.	265.00	1.0	265.00
6/01/2009	Steve Hillier	Update vendor payment listing for 5/29/09 and reconcile to daily cash report.	265.00	0.9	238.50
6/ 1/2009	Steve Hillier	Update and reconcile actual to forecast variance report.	265.00	0.8	212.00
6/ 🔾 1/2009	Steve Hillier	Read and respond to St. Mary's emails.	265.00	0.5	132.50
6/🔾 1/2009	Steve Hillier	Discuss cash flow forecast changes with M. McLafferty.	265.00	0.7	185.50
6/ 🔾 1/2009	Steve Hillier	Revise cash flow forecast.	265.00	2.9	768.50
5/ O 1/2009	Steve Hillier	Update total vendor payment report, post filing, prepare list of vendors paid, not on B. McIndoe's approved list.	265.00	1.1	291.50
5/01/2009	Allen D. Wilen	Address issues related to back servicer.	475.00	0.2	95.00
6/01/2009	Allen D. Wilen	Call with bank's representatives.	475.00	0.2	95.00
5/02/2009	Steven Bisciello	A/P meeting, cost containment meeting, Roche meeting, utility payments meeting.	265.00	8.0	2,120.00
5/02/2009	Steve Hillier	Update vendor payments to master vendor list.	265.00	1.2	318.00
5/02/2009	Steve Hillier	Read & respond to St. Mary's emails.	265.00	0.7	185.50
8/02/2009	Steve Hillier	Set up vendor payment list for week ending 6/5/09. Enter Monday's transactions.	265.00	2.4	636.00
3/ 2/2009	Steve Hillier	Discuss 5/22/09 variance report with M. McLafferty. Correct 7 week and 11 week vendor and payroll amounts to reflect operational savings.	265.00	0.6	159.00
2/2009	Steve Hillier	Review and finalize cash flow forecast, send to M. McLafferty.	265.00	1.1	291.50
/ 2/2009	Allen D. Wilen	Analysis of patient reimbursement information.	475.00	0.6	285.00
/ 2/2009	Allen D. Wilen	Emails with DIP lender.	475.00	0.1	47.50
O 2/2009	Allen D. Wilen	Provide feedback to Velocci on NLRB letter.	475.00	0.7	332.50
/O 3/2009	Steven Bisciello	Email follow up on utility payments.	265.00	1.0	265.00
/ O 3/2009	Allen D. Wilen	Multiple emails and calls with CFO re: CEMC and census issues.	475.00	0.3	142.50
3/2009	Allen D. Wilen	Call re: potential St. Joseph's transaction with their advisors.	475.00	0.5	237.50
O 3/2009	Allen D. Wilen	Address Ombudsman issues with counsel and client.	475.00	0.5	237.50
/ ○ 4,2009	Steven Bisciello		265.00	1.0	265.00
O -4/2009	Steve Hillier		265.00	1.4	371.00
O -4/2009	Steve Hillier		265.00	0.4	106.00
O 4,2009	Steve Hillier	B 14	265.00	0.4	106.00
0 -4/2009	Steve Hillier		265.00	8.0	212.00
⁽ O → 4/2009	Steve Hillier	Meet with D. Barone, L. Mulholland and B. McIndoe re: PO issues with M. Rominek.	265.00	1.1	291 50
0-4/2009	Steve Hillier	Update vendor payment list for week ended 6/5/09.	265.00	1.7	450.50
0-4/2009	Steve Hillier	m + n		1.1	291.50
0-4/2009	Allen D. Wilen			0.4	190.00
0 5/2009	Steven Bisciello	Email follow up re; utility payments.		8 0	2,120.00
0 5/2009	Steve Hillier			0 6	159 00
05/2009					

Dat e	Professional	Description of Services	Rate	Hours	Fees
06, €5,2009	Steve Hiller	Receive copies of letters from counsel to union representatives Match proposals on each letter to the cost savings on the current cash flow report. Report to M. McLafferty and A. Wilen on the	265 00	16	424 00
		status of each proposal, how it relates to the cash flow forecast, a what information would be needed to quantify the additional costs			
20.675 2000	Claus Willias	savings.	005.00	~ ~	0.000
06/05/2009	Steve Hillier Steve Hillier	Update vendor payment list for week ended 6/5/09.	265 00	0.8	212 00
06/08/2009	Steven Bisciello	Update actual vs. forecast variance for week ended 6/5/09 Staff follow up	265 00	10	265 00
06/08/2009	Steve Hillier	Update cash flow to actual variance report for week ended 6/5/09	265 00	10	265 00
		Reconcile to daily cash report.	265 00	1 3	344 50
06/08/2009	Steve Hillier	Analyze payroll reports for 6/5/09 to recognize variances.	265 0 0	1.2	318 00
06/€8/2009	Steve Hillier	Create total vendor payment schedule for post-petition period. Update master vendor list to reflect new payments.	265.00	1 7	450 50
06/Ø8/2009	Steve Hillier	Meeting with B. McIndoe, E. Condit, D. Barone, A. Wilen, M. McLafferty and D. Durham to go over cash flow forecast.	265.00	1 0	265.00
06/@8/2009	Steve Hillier	Read & respond to St. Mary's emails.	265.00	06	159 00
06/08/2009	Steve Hillier	Go over cash flow forecast with M. McLafferty to prepare for	265.00	0.4	106.00
		meeting, make minor corrections.			
06/08/2009	Steve Hillier	Update vendor payment report for period ending 06/05/09. Reconcile to daily cash reports.	265.00	1.1	291.50
06/@8/2009	Allen D. Wilen	Wound Care conference call with counsel and client.	475.00	0.4	190.00
06/ O 9/2009	Steven Bisciello	Email follow up on utility payments, A/P meeting, and cost containment meeting.	265.00	8.0	2,120.00
06/🔾 9/2009	Steve Hillier	Update spreadsheet to new week, update vendor payment information for week ended 6/12/09.	265.00	0.9	238.50
06/🔾 9/2009	Steve Hillier	Update cash flow forecast based on meeting notes. Create other	265.00	3.2	848.00
06/ O 9/2009	Steve Hillier	scenarios. Phone conversation with M. McLafferty re: updated cash flow	265.00	0.4	106.00
06/🔾 9/2009	Steve Hillier	forecast. Update spreadsheet to new week, update actual versus forecast	265.00	1.1	291.50
06/ O 9/2009	Allen D. Wilen	variance report for week ended 6/12/09. Work on union contract substantiation of changes suggested.	475.00	1.0	670.00
06/\infty 9/2009	Allen D. Wilen	Address operational issues related to reimbursement.	475.00 475.00	1.2 0.3	570.00 142.50
06/\(\mathcal{O}\)9/2009	Allen D. Wilen	Address potential due diligence requests with Malone.	475.00	0.3	190.00
06/1 0/2009	Steven Bisciello	Email follow up on utility payments.	265.00	1.0	265.00
06/1 0/2009	Steve Hillier	Update and review cash flow forecasts, including scenario 2 with M. McLafferty. Email to A. Wilen.	265.00	1.7	450.50
06/1 0/2009	Steve Hillier	Various research to support cash flow projection, gather information to answer questions for A. Wilen.	265.00	1.1	291.50
06/1 0/2009	Steve Hillier	Update vendor payment list for week ending 6/12/09.	265.00	1.2	318.00
06/1 0/2009	Steve Hillier	Update actual to forecast variance report for week ended 6/12/09.	265.00	0.9	238.50
06/ 1 0/2009	Steve Hillier	Revise cash flow forecasts for changes recommended by A. Wilen and B. McIndoe.	265.00	1.5	397.50
06/1 O/2009	Steve Hillier	Read & respond to St. Mary's emails.	265.00	0.6	150.00
06/1 1/2009	Steven Bisciello	Email follow up with vendors.	265.00	1.0	159.00 265.00
06/1 1/2009	Steve Hillier	Meeting with B. McIndoe and E. Condit to review work rule changes	265.00	1.1	291.50
06/1 1/2009	Steve Hilher	and the financial impact to the cash flows. Revise cash flow forecast to include impact of work rule changes,	265.00	3.1	821.50
16/1 dinone	Ctar a Hilling	May 2010 raise and Pension payments.	005.55		
06/1 1/2009 06/1 1/2009	Steve Hillier	Read & respond to St. Mary's emails.	265.00	0.6	159.00
6/1 7/2009	Steve Hillier Steve Hillier	Update cash flow actual to forecast variance coped	265.00	0.8	212.00
6/1 7/2009 16/1 7/2009	Steve Hiller	Update cash flow actual to forecast variance report. Emails and discussions with M. Romanik, L. Mulholland and S.	265.00	0.8	212.00
		Bisciello regarding Passaic Valley Sewerage payments.	265.00	0.4	106.00
6/1 1 /2009	Allen D. Wilen	Conference call with Malone and CFO.		0.6	285.00
6/17/2009	Allen D. Wilen	Address retention issues for CFO.		0.4	190.00
6/12/2009	Steve Hillier	Discuss revised cash flow with M. McLafferty.		0.6	159.00
6/12/2009	Steve Hillier	Read & respond to St. Mary's emails.		0.6	159.00
6/12,2009	Steve Hillier	Discuss "other vendor payments" on actual vs. forecast variance report for week ended 6/5/09 with M. McLafferty.	265.00	0.3	79.50
6/12/2009	Steve Hillier	Update vendor payment list for week ended 6/12/09.	265.00	0.7	185.50
6/12/2009	Steve Hillier	Update actual for forecast variance report for week ended 6:12.09.		0.9	238.50
6/12/2009	Steve Hillier	Update total vendor payments for wie 6/05/09 to master vendor list.	265.00	1.7	450 50

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Date	Professional	Description of Services	Rate	Hours	Fees
06/15/2009	Steve Hiller	Meeting with B. McIndoe, E. Condit and M. McLafferty to review "work rule" change assumptions	265 00	1 3	34 4 50
06/ 1 5/2009	Steve Hillier	Review cash flow forecast twice with M. McLafferty, before meeting with B. McIndoe and E. Condit and after meeting changes recorded	265 00	9.8	212 00
06/ 1 5/2009	Steve Hillier	Create tab on cash flow report to report financial impact of work rule changes on the operational cost savings	265 00	28	742 00
06/15/2009	Steve Hiller	Update cash flow to include tab to justify Union Contract savings that were approved by the court	265 00	04	106 00
06/15/2009	Steve Hillier	Discuss with M. McLafferty and modify the cash flow to remove cash flow assumptions without detailed justification.	265 00	0 6	159 00
06/15/2009	Steve Hillier	Revise cash flow forecast for changes to work rule cost savings after meeting with B. McIndoe, E. Condit and M. McLafferty.	265 00	09	238 50
06/15/2009	Steve Helier	Update vendor payment report for week ended 6/12/09. Reconcile report to the daily cash report.	265 00	1 1	291 50
06/15/2009	Steve Hillier	Read and respond to St. Mary's emails.	265 00	0.4	106 00
06/15/2009	Laura Patt	Review forecast; schedule meetings.	320.00	03	96 00
06/15/2009	Allen D. Wilen	Call with Velocci re: union issues.			
-	Allen D. Wilen		475 00	0.4	190.00
06/15/2009		Call with CFO re: multiple operating issues.	475 00	0.4	190 00
06/16/2009	Steven Bisciello	A/P team meeting and follow up with vendors.	265.00	3.5	927 50
06/16/2009	Steve Hillier	Create and email alpha check payment list for A/P team meeting.	265.00	0.3	79.50
06/16/2009	Steve Hillier	Update and reconcile the forecast to actual variance report for week ended 6/12/09.	265.00	1 3	344.50
06/16/2009	Steve Hillier	Read & respond to St. Mary's emails, including PGEG & Passaic Valley Sewerage.	265.00	0.9	238.50
06/16/2009	Steve Hillier	Create cash flow only file to send to the attorneys. Email to M. McLafferty.	265.00	0.5	132.50
06/16/2009	Steve Hillier	Review cash flow calculations with J. Lindenberg.	265.00	0.4	106.00
06/16/2009	Laura Patt	Scheduling of meeting with unsecured creditor's committee cinancial advisor.	320.00	0.2	64.00
06/17/2009	Steven Bisciello	Email follow up.	265.00	1.0	265.00
06/17/2009	Steve Hillier	Read & respond to St. Mary's emails.	265.00	0.6	159.00
06/17/2009	Steve Hillier	Set up and update vendor payment report for week ended 6/19/09.	265.00	1.6	424.00
06/1 7/2009	Steve Hillier	Set up and update actual to forecast variance report for week ended	265.00	1.5	397.50
06/17/2009	Steve Hillier	6/19/09. Update total weekly payment report for post bankruptcy period to week ended 6/12/09.	265.00	0.7	185.50
06/17/2009	Steve Hiller	Update total payments to vendor master payment list.	205.00	1.0	500.50
06/17/2009	Steve Hillier		265.00	1.9	503.50
		Start to set up support schedule for weekly vendor payments.	265.00	0.6	159.00
06/18/2009	Steven Bisciello	Vendor follow up.	265.00	8.0	2,120.00
06/18/2009	Steve Hillier	Finish update of master vendor list payments through 6/12/09.	265.00	1.5	397.50
06/18/2009	Steve Hillier	Read & respond to utility related emails for St. Mary's.	265.00	0.4	106.00
06/18/2009	Steve Hillier	Analyze payroll results for cash flow purposes.	265.00	1.2	318.00
06/18/2009	Steve Hillier	Work on setting up a weekly vendor specific payment schedule to tie to cash flow forecast.	265.00	2.1	556.50
06/18/2009	Steve Hillier	Read and respond to St. Mary's emails.	265.00	0.5	100.50
06/18/2009	Steve Hillier				132.50
06/18/2009	Steve Hillier	Update vendor payment list for week ended 6/19/09. Update actual to forecast variance report for week ended 6/19/09.	265.00 265.00	0.6 0.7	159.00 185.50
06/18/2009	Laura Patt	Analyzed, and edited cash flow projections and 1111(b) calculation. Outlined position responsibilities for member of management team	320.00	5.3	1,696.00
16/1 9 /2000	Allon D. Milan	who resigned.	175.00		
06/18/2009	Allen D. Wilen	Discuss issues with the motion re: Cupo/Zev electric group.	475 00	0.4	190.00
6/18/2009	Allen D. Wilen	211 Pennington sale issues.	475 00	0 3	142.50
6/18/2009	Allen D. Wilen	Emails and call with Hyams on Medicare offset.	475 00	0.2	95.00
6/19/2009	Steven Bisciello	Email follow up with vendor.	265.00	1 0	265.00
6/19/2009	Steve Hillier	Read & respond to St Mary's emails.	265 00	0.5	132.50
6/19/2009	Steve Hillier	Update vendor payment report for week ended 6/19/09.	265.00	0.8	212.00
06/19/2009	Steve Hillier	Update actual to forecast variance report for week ended 6/19/09.	265 00	0.7	185.50
06/19/2009	Laura Patt	Meeting with B. McIndoe, S. San Fillippo, A. Pacchia and A. Wilen to discuss parformance.	320 00	1 2	384 00
		to discuss performance.			
6/19/2009	Allen D. Wilen	Conference call with multiple parties re: union issues, billing and cash shortfalls	475.00	1 4	665.00
	Allen D. Wilen	cash shortfalls.	475.00 475.00	1.4	665.00 142.50

36/ 22/2009 Steve Hillier Update and refe/19/09 - Update petition period petition period petition period petition period (22/2009) 36/ 22/2009 Steve Hillier Update and referended 6.19/09 36/ 22/2009 Steve Hillier Set up vendor set up weekly set up weekly set up vendor set up weekly set up vendor set up weekly set up weekly set up vendor set up vendo	ing fliw up on new cars for security econcile vendor payment report for week ended atte total vendor payment report by week for post inthrough week ended 6/19/09 econcile actual to forecast variance report for week econd to St. Mary's emails. I payment list for week ended 6/26/09 econocast variance report for week ended 6/26/09 econocast variance report for week ended 6/26/09 evendor payment list. I peo re. Medassets. I payment list of CEO and CEO re. transition planning. I pation for Ombudsman. I payments for week ended 6/26/09. I payments to master vendor list. I payments for week ended 6/26/09. I payments for week ended 6/26/09. I payments for week ended 6/26/09.	265 00 265 00 265 00 265 00 265 00 265 00 475 00 475 00 265 00	19 14 0 06 0 04 0 07 6 23 6 04 27	265 00 503 50 371 00 159 00 106 00 185 50 609 50 190 00 1.282 50
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06/ 22/2009 Allen D. Wilen Address multip 06/ 22/2009 Allen D. Wilen Prepare inform 06/ 23/2009 Steven Bisciello A/P team meet vendors. 06/ 23/2009 Steve Hillier Update total vendor Update vendor 06/ 23/2009 Steve Hillier Update actual I 06/ 23/2009 Steve Hillier Read & respon 06/ 23/2009 Allen D. Wilen DSH recoupme 06/ 24/2009 Steven Bisciello Vendor follow to Analyze operate 6/19/09. 06/ 24/2009 Steve Hillier Update vendor Read & respon 06/ 24/2009 Steve Hillier Update actual to Vendor paymen 06/ 24/2009 Steve Hillier Update cash flot Analyze operation vendor paymen 06/ 24/2009 Steve Hillier Update cash flot Analyze operation vendor paymen 06/ 24/2009 Allen D. Wilen Review of St. Jeteview of St. Jetev	ole issues with CEO and CFO re, transition planning, nation for Ombudsman, ting, follow up with Toyota, M. Romanik, A. Marie and endor payments to master vendor list.	475 00 475 00 265 00	27	
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vendors. 06/ 23/2009 Steve Hillier Update total vendor 06/ 23/2009 Steve Hillier Update vendor 06/ 23/2009 Steve Hillier Update actual 06/ 23/2009 Steve Hillier Read & respon 06/ 23/2009 Allen D. Wilen DSH recoupme 06/ 24/2009 Steven Bisciello Vendor follow 06/ 24/2009 Steve Hillier Analyze operat 6/19/09. 06/ 24/2009 Steve Hillier Update vendor 06/ 24/2009 Steve Hillier Read & respon 06/ 24/2009 Steve Hillier Update actual to 06/ 24/2009 Steve Hillier Update actual to 06/ 24/2009 Steve Hillier Update cash flor 06/ 24/2009 Steve Hillier Update cash flor 06/ 24/2009 Steve Hillier Update operation vendor paymen 06/ 24/2009 Allen D. Wilen Review of St. Je	endor payments to master vendor list. payments for week ended 6/26/09.			142 50
06/ 23/2009Steve HillierUpdate total version06/ 23/2009Steve HillierUpdate vendor06/ 23/2009Steve HillierUpdate actual Update vendor follow Update Vendor follow Update Vendor D6/ 24/200906/ 24/2009Steve HillierAnalyze operation06/ 24/2009Steve HillierUpdate vendor Read & responsion06/ 24/2009Steve HillierUpdate actual to Update actual to Update Cash flowed Palance Vendor Vendor Palance Vendor Vendor Palance Vendor Vendor Palance Vendor	payments for week ended 6/26/09.	000.00	75	1,987 50
Ob/ 23/2009 Steve Hillier Update actual I Ob/ 23/2009 Steve Hillier Read & responnence Ob/ 23/2009 Allen D. Wilen DSH recoupmence Ob/ 24/2009 Steven Bisciello Vendor follow is Ob/ 24/2009 Steve Hillier Analyze operate Ob/ 24/2009 Steve Hillier Update vendor Ob/ 24/2009 Steve Hillier Update actual te Ob/ 24/2009 Steve Hillier Update actual te Ob/ 24/2009 Steve Hillier Update cash flor Ob/ 24/2009 Steve Hillier Update cash flor Ob/ 24/2009 Steve Hillier Analyze operation Ob/ 24/2009 Allen D. Wilen Review of St. Jie		265.00	19	503.50
New York 1967 24/2009 Steve Hillier Read & responsion Steve Hillier DSH recoupment	to forecast variance report for week ended 6/26/09.	265.00	0.5	132.50
06/ 23/2009 Allen D. Wilen DSH recoupme 06/ 24/2009 Steven Bisciello Vendor follow to dependent for the company 06/ 24/2009 Steve Hillier Analyze operate for 19/09. 06/ 24/2009 Steve Hillier Update vendor Read & respondent for 24/2009 06/ 24/2009 Steve Hillier Update actual to dependent for 24/2009 06/ 24/2009 Steve Hillier Update cash floor analyze operation vendor payment for 24/2009 06/ 24/2009 Allen D. Wilen Review of St. Je		265.00	06	159.00
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06/ 24/2009 Steve Hillier Analyze operat 6/19/09. 06/ 24/2009 Steve Hillier Update vendor Read & responde/24/2009 06/ 24/2009 Steve Hillier Update actual to Update cash floor 24/2009 06/ 24/2009 Steve Hillier Update cash floor Analyze operation vendor paymento to Update actual to Update Analyze operation vendor paymento to Update Analyze operation vendor paymento Review of St. June 10/12/	ent issues to be addressed.	475.00	0.2	95.00
6/19/09. 6/19/09. 6/24/2009 Steve Hillier Update vendor Read & responder 24/2009 Steve Hillier Update actual to the Update cash flor 24/2009 Steve Hillier Update cash flor 24/2009 Steve Hillier Update cash flor 24/2009 Steve Hillier Analyze operation vendor payment Review of St. Julian Review of St.	лр.	265.00	1.0	265.00
06/ 24/2009 Steve Hillier Update vendor Read & respon- 06/ 24/2009 Steve Hillier Update actual to Update cash flor Update of Update actual to Update vendor Vupdate vendo	ing results to finalize variance report for week ended	265.00	8.0	212.00
06/24/2009 Steve Hillier Read & respon- 06/24/2009 Steve Hillier Update actual to 06/24/2009 Steve Hillier Update cash flor 06/24/2009 Steve Hillier Analyze operation vendor payments 06/24/2009 Allen D. Wilen Review of St. Ju	payment report for week ended 6/26/09.	265.00	0.7	185.50
06/24/2009 Steve Hillier Update cash flo 06/24/2009 Steve Hillier Analyze operativendor paymen 06/24/2009 Allen D. Wilen Review of St. Ju	d to St. Mary's emails.	265.00	0.6	159.00
16/24/2009 Steve Hillier Analyze operati vendor paymen 16/24/2009 Allen D. Wilen Review of St. Ju	o forecast variance report for week ended 6/26/09.	265.00	8.0	212.00
vendor paymen 6/ 24/2009 Allen D. Wilen Review of St. Ju	ows.	265.00	0.4	106.00
06/ 24/2009 Allen D. Wilen Review of St. Ju	ing results for May, compare to forecast. Update	265.00	3.6	954.00
	it forecast.			
16/ 7/2000 Allen D. Wilen Meeting with Co	ude's agreement.	475.00	0.2	95.00
•	ondit on various operation issues.	475.00	0.4	190.00
-	nsfers of Dataroom and keeping leapfile active.	175.00	0.4	70.00
·	with Toyota's vendor.	265.00	1.0	265.00
	d to St. Mary's emails and verbal requests. payment report for week ended 6/26/09	265.00	0.8	212.00
· · · · · · · · · · · · · · · · · · ·	o forecast variance report.	265.00 265.00	0.8 0.9	212.00 238.50
	ig the vendor payment forecast by week.	265.00	2.7	715.50
	09 St. Mary's operating results.	265.00	1.6	424.00
6/25/2009 Allen D. Wilen Research impro	per set off issues of 2004 Medicare and follow up	475.00	1.4	665.00
with Kendall. 6/≥5/2009 Allen D. Wilen Call with McIndo	pe re: transition items.	175.00	0.4	100.00
	vens and Minor, conference call with Immunocor,	475.00 265.00	0.4 8.0	190.00
follow up with ve		205.00	Q.U	2,120.00
<u>.</u> .	nd to St. Mary's emails.	265.00	0.6	159.00
	cash flow projection scenarios filed with court in	265.00	1.7	450.50
	mony to see if there is any cash flow effect for new			
	tions being prepared.	005.00	0.0	040.00
* · -	payment report for week ended 6/26/09. If forecast variance report for week ended 6/26/09.	265.00 265.00	0.8 0.9	212.00 238.50
6/2-6:0000 Stoug William Conforces call	to discuss sook flow report with M. Caffee A	265.00	4.0	
Wilen, M. McLaft	to discuss cash flow report with M. Sniffen, A. ferty and R. Malone.	265.00	1.0	265.00
	vith Toyota's vendor.	265 00	1.0	265.00
	ayment report for week ended 6,26,09.	265.00	8 0	212.00
5/2 9/2009 Steve Hillier Update actual to	forecast variance report for week ended 6/26,09.	265.00	0.7	185.50
	to St. Mary's emails.	265.00	0 6	159.00
		265.00	46	1,219.00
	or changes requested by Allen Wilen and Mike			
6/30/09. 6/30/09 Steve Hillier Update cash flow	id review. Fax to M. McLafferty for his review on			
•	,	000.00	2.4	
n -	forecast for period ending 12/31/10 for changes	265.00	0 4	106.00
/3\(\sigma_2009\) After D. When Meeting with Bard /3\(\sigma_2009\) Steven Bisciello A/P team meeting	forecast for period ending 12/31/10 for changes Sniffen and A. Wilen.		0.4	106.0 0 190.00

Date	Professional	Description of Services	Rate	Hours	Fees
06/30/2009	Steve Hillier	Telephone conversation with M. McLafferty to discuss the three 13	265 00	0 07	185 50
06/ 30/2009	Steve Hillier	week cash flow forecasts Create vendor payment list - alpha for week ended 6/26/09, email S. Piscollo for think historial A D transport of the control of	to 265.00	0 3	79 50
06/30-2009	Steve Hillier	S. Bisciello for distribution at A.P team meeting. Tie down 13 week cash flow numbers, making sure each foots.	265 00	1 3	344 50
06/ 30/2009	Steve Hillier	correctly. Change assumptions as needed.	005.00		
06/30/2009	Steve Hiller	Set up and update vendor payments for week ended 7 3/09 Various 13 week cash flow adjustments per email communication	265 00		291 50
06/ 30/2009	Allen D. Wilen	with Allen Wilen	265 00	-	344 50
06/30/2009	Allen D. Wilen	Review of JNESCO letter and call with Velocci Call with counselire: 211 sale	475 00		190 00
06/ 30/2009	Allen D. Wilen		475 00		142 50
06/ 30/2009	Allen D. Wilen	Call with Sniffen, Condit and Brooks re-projections	475 00	0.5	237 50
		Business Operations		221.7	62,879.50
06/O1/2009	Laura Patt	Finalize April MOR; A/P and wire analysis	320 00	3.1	992.00
06/ O 1/2009	Allen D. Wilen	Call with C. Hartiganire MDX issues	475.00	0.3	142 50
06/ O 1/2009	Allen D. Wilen	Emails with Hyams.	475.00	0 1	47 50
06/O1/2009	Allen D. Wilen	Call with counsel re: email from Passaic Health counsel.	475.00	0.1	47 50
06/ O 2/2009	Laura Patt	Index for Dataroom, claims, cash flow.	320.00	3.1	992 00
06/ O 2/2009	Allen D. Wilen	Calls with Malone re: multiple issues.	475.00	0.3	142.50
06/ O 3/2009	Allen D. Wilen	Emails with Fillipo re: information needed.	475.00	0.2	95 00
0 6/O 4/2009	Laura Patt	Dataroom list.	320.00	0.3	96.00
06/O4/2009	Allen D. Wilen	Address with counsel issues re: 211 Pennington.	475.00	0.3	142.50
06/ O 4/2009	Allen D. Wilen	Address LOC issues.	475.00	0.3	142.50
06/O4/2009	Allen D. Wilen	Call with Pompeo and Malone.	475.00	0.3	142.50
06/O4/2009	Allen D. Wilen	Multiple emails from Drinker re: plan structures.	475.00	0.3	142.50
06/ O 5/2009	Allen D. Wilen	Review of Velocci email and letter.	475.00	0.4	190.00
06/ O 8/2009	Laura Patt	Review of wires. Follow up on April MOR filing delays.	320.00	1.9	608.00
06/09/2009	Laura Patt	May MOR planning; April MOR follow up; wires, and A/P analysis.	320.00	3.9	1,248.00
06/09/2009	Allen D. Wilen	Cornerstone calls and information request.	475.00	0.6	285.00
06/1/0/2009	Laura Patt	Compile documents for Dataroom.	320.00	2.7	864.00
06/ 1 O/2009	Allen D. Wilen	Review C. Berger emails with Malone.	475.00	0.1	47.50
06/1/0/2009	Allen D. Wilen	Call with Pompeo re: various issues.	475.00	0.2	95.00
06/11/2009	Louis Annas	Data room setup, and sending of data room to counsel.	175.00	3.7	647.50
06/11/2009	Laura Patt	Supervision and direction of L. Annas compiling and organizing documents for data room. Discussions with L. Annas. Discussion	320.00	3.4	1,088.00
0614 010000	AB D 1AC	with M. Pompeo regarding index.			
06/1/2/2009	Allen D. Wilen	Call with Malone re: 211 sale.	475.00	0.2	95.00
06/1/2/2009	Allen D. Wilen	Emails re: projections.	475.00	0.2	95.00
06/1 5/2009	Miguel A. Alonso	Review and revise monthly fee statement.	205.00	1.6	328.00
06/1 5/2009	Laura Patt	Set up May Monthly Operating Format.	320.00	8.0	256.00
06/1 5/2009 06/1 6/2009	Allen D. Wilen Laura Patt	Call to Malone re: issues.	475.00	0.3	142.50
00/10/2009	Laura Patt	Initial request for documents needed to prepare May MOR and review of A/Ps.	320.00	2.3	736.00
06/16/2009	Allen D. Wilen	M. Sniffen emails.	475.00	0.2	95.00
06/1 6/2009	Allen D. Wilen	D. Hyams at HFG emails and fax.	475.00	0.2	95.00
06/1 7/2009	Jay Lindenberg	Review and revise first fee statement based on Judge's order recently entered.	425.00	0.8	340.00
06/1 7/2009	Laura Patt	May MOR.	320.00	5.3	1,696.00
06/1/8/2009	Louis Annas	Sending dataroom to more parties.	175.00	0.2	35.00
06/18/2009	Jay Lindenberg	Draft correspondence to counsel re: filing fee statement.	425.00	0.1	42.50
6/18/2009	Laura Patt	Data room updates, and May MOR document retrieval.	320.00	2.2	704.00
16/18/2009	Allen D. Wilen	Calls with counsel re: multiple issues.	475.00	0.4	190 CO
6/18/2009	Allen D. Wilen	Call with Hartigan re: MDX deal.	475 00	0.2	95.00
6/19/2009	Louis Annas	Sending data room to more parties.	175.00	0.3	52 50
6/19/2009	Laura Patt	Analyze additional information for use in preparation of the May MOR; investigation of real estate holdings, and cash flow analysis.	320.00	6.1	1,952.00
6/19/2009	Allen D. Wilen	Call with Malone re: various issues;	175.00	0.4	100.00
6/22/2009	Laura Patt		475 00	0.4	190.00
6/22/2009	Allen D. Wilen			2.1	672 00
6/23/2009	Stephanie Prinston			0.2	95 00
6/23/2009		D		0.2	25 00
6/24/2009	Allen D. Wilen			0.3	142 50
6/2 4 /2009	Laura Patt			3.1	992.00
6/24/2009	Allen D. Wilen	and the second s		0.2	95.00
3/2 4 /2009	Allen D. Wilen			0.3	142.50
	Allen D. Wilen	Qualcare issues.	475.00	0.1	47 50

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Date	Professional	Description of Services	Rate	Hours	Fees
06/25/2009	Laura Patt	Analysis of checks wired, A/P, continued preparation of MOR	320 0	0 54	1,728 00
06/25/2009	Allen D. Wilen	Call with Conditire issues	475.0		95 00
06/26/2009		Bank reconciliation fie to cash flow/disbursements	320 0		1 248 00
06/29/2009	Allen D. Wilen	D. Hyam email	475 0	0 01	47 50
06/29/2009		Amerisource reclamation issues	475 00	0.1	47 50
06/30/2009	Louis Annas	Sending data room to members of Paradigm Physician Partners, LLC	175 00	0 0 5	87 50
06/30/2009	Laura Patt	May MOR.	320 00	2 4	768 00
06/30:2009	Allen D. Wilen	Emails with Teed from P3	475.00		47 50
06/30/2009	Allen D. Wilen	Phase Land It issues for 211 for counsel.	475.00		190 00
06/30/2009	Allen D. Wilen	Call with counselire. Wound Care	475 00	0.2	95 00
06/30/2009	Allen D. Wilen	Call with counsel and hospital staffire. JNESCO negotiations.	475 00	0.7	332 50
		Case Administration		67.9	22,235.50
06/ O 2/2009	Allen D. Wilen	Address vendor payment issues	475.00	03	142 50
06/02/2009	Allen D. Wilen	Telephone call with S. Hillier re-changes to cash flow	475.00		95.00
06/02/2009	Allen D. Wilen	Review of April MOR.	475 00		332.50
06/02/2009	Allen D. Wilen	Cash flow meeting to address short term needs.	475.00		332.50
06/O5/2009	Allen D. Wilen	Census and cash flow issues.	475.00		190 00
06/08/2009	Allen D. Witen	Conference call re: cash flow financing issues.	475.00		285.00
06/08/2009	Allen D. Wilen	Cash flow update and emails with counsel.	475.00		997.50
06/09/2009	Allen D. Wilen	Cash flow issues.	475.00	0.7	332.50
06/10/2009	Allen D. Wilen	Look at A.R valuation and collection rates for Aetna and Blue Cross.	475.00	0.8	380.00
06/11/2009	Allen D. Wilen	Work through supporting and cash flow calculations.	475.00	2.3	1,092.50
06/15/2009	Allen D. Wilen	Call with S. Hillier and M. McLafferty to resolve final cash flow and union letter.	475.00	1.4	665.00
06/15/2009	Allen D. Wilen	Cash flow review.	475.00	0.6	285.00
06/16/2009	Jennifer Poblete	April 10, 2009 to February 26, 2010 forecast w/o restoration spreadsheet footing.	175.00	2.5	437.50
06/16/2009	Jennifer Poblete	Work rule changes schedule footing.	175.00	0.5	87.50
06/16/2009	Jennifer Poblete	Operational cost efficiencies footing.	175.00	1.0	175.00
06/16/2009	Jennifer Poblete	Bond 2007-1 & 2007-2 footing.	175.00	1.0	175.00
06/16/2009	Jennifer Poblete	Operating cash flow budget for April 10, 2009 to February 26, 2010 schedule footing.	175.00	1.5	262.50
06/16/2009	Allen D. Wilen	Analysis of May operating results.	475.00	0.6	285.00
06/18/2009	Allen D. Wilen	Capex budget schedule discussions with Condit.	475.00	0.3	142.50
06/18/2009	Allen D. Wilen	Prepare data requests for potential buyers.	475.00	0.4	190.00
06/22/2009	Allen D. Wilen	Research re: P3 group.	475.00	0.3	142.50
06/25/2009	Allen D. Wilen	Billing issues addressed.	475.00	0.2	95.00
06/26/2009	Allen D. Wilen	Cash flow meeting with new CEO and counsel.	475.00	1.3	617.50
		Data Analysis		20.4	7,740.00
06/02/2009	Allen D. Wilen	Employee benefit follow up.	475.00	0.3	142.50
2000	,	Employee Benefits/Pensions	475.00	0.3	142.50
20/8			- :	<u></u>	
06/08/2009	Stephanie Prinston	Prepare April to May 31, 2009 fee statement.	125.00	2.9	362.50
06/15/2009	Laura Patt	Review and approve fee statement for March 1 through May 31.	320.00	0.4	128.00
06/16/2009	Jay Lindenberg	Review and revise initial fee statement.	425.00	1.2	510.00
06/16/2009	Laura Patt	Final edits to first fee statement.	320.00	0.1	32.00
		Fee/Employment Applications	- ::	4.6	1,032.50
06/01/2009 06/02/2009	Laura Patt Laura Patt	1111(b) calculations	320.00	19	608.00
06/03/2009	Laura Patt Laura Patt	1111(b) Scenarios	320.00	31	992.00
06/08/2009	Laura Patt	1111/b) Scenarios. 1111/b) financing options.	320.00	36	1,152.00
06/10/2009	Allen D. Wilen	Address financial issues related to MOR, cash flows, staffing and potential KEIP structure.	320 00 475.00	1.7 3.3	544 00 1,567 50
06/18/2009	Allen D. Wilen	Call with Malone re: state financing alternatives.	175 00	0.3	140.50
06/25/2009	Allen D. Wilen	Interim financial information for counsel.	475.00 475.00	0.3 1.2	142.50 570.00
		Financing	==	15.1	5,576.00
06/01/2009	Allen D. Wilen	Meeting with hospital CFO and staff re: financial information requested.	475.00	3.1	1,472.50

FOR PROFESSIONAL SERVICES RENDERED THOUGH 06/30/09 BY CODE:

Grand Total

Date	Professional	Description of Services	Rate	Hours	Fees
06/ O 4/2009	Allen D. Wilen	Strategic partnership meeting and follow up with board	475.00	1.4	665 00
06/ 1 1 2009	Ailen D. Wilen	Meeting with CEO rel transition and potential sale plan issues	475.00	1.2	570 00
06/16/2009	Alfen D. Willen	Attend and participated in the finance committee of the Board meeting.	475 00	18	855 00
06/ 17 2009	Allen D. Wilen	Meetings at hospital and coordinate transition issues with CFO and COO	475 00	41	1,947 50
06/22/2009	Allen D. Wilen	Attend Board meeting and follow up with new CFO and Malone	475 00	19	902 50
06/23/2009	Allen D. Wilen	Attend multiple meetings at Hospital re-CFO resignation and transition issues to CEO	475 00	3 4	1,615 00
06/24/2009	Allen D. Wilen	Meeting with CEO re-multiple issues related to staffing and plan development.	475 00	06	285 00
		Meetings of Creditors	_	17.5	8,312.50
06/Ø1/2009	Allen D. Wilen	Attend court hearing.	475 00	12	570.00
		Relief from Stay Proceeding	-	1.2	570.00
06/01/2009	Allen D. Wilen	Travel to/from courthouse.	237 50	1.6	380.00
06/18/2009	Laura Patt	Travel to Debtor's facilities.	160 00	1.8	288 00
06/19/2009	Laura Patt	Travel to Debtor's facilities.	160.00	1.8	288.00
		Travel		5.2	956.00

473.4 165,652.50

~ Exhibit D ~

Expense Reimbursements

DISBURSEMENTS:				AMOUNT
a) Telephone				
b) Messenger Service				
c) Photocopying	247 pages @	\$ 0.20	per page.	49.40
d) Travel	582 miles @	\$ 0.550	per mile.	320.10
e) Postage				
f) Overnight Mail				
g) Facsimile Charges	pages @	\$ 1.00	per page.	-
h) Other (Explain):				
Pacer Charges				26.40
Parking and Tolls				129.00
Disbursements Total:				\$ 524.90